| Department Family | Entity | Date | Expense Type | Expense Area | Supplier | Transaction Number | AP Amount | Purchase Invoice Number | Description |
|---|---|---|---|---|---|---|---|---|---|
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Med Equip Add | Balance Sheet | KARL STORZ ENDOSCOPY UK LTD | 47077896 | £ 35,101 | 6020166202 | replace 3 new Morcellator equipment (with rolling replacement programme) |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Commercial Se | Oral MaxFac- In | PORTLAND CLINICAL LTD | 48954829 | £ 27,528 | 2254 | Portland clinical - OMFS |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | AUC Additions | Balance Sheet | COMPUTACENTER (UK) LTD | 49268314 | £ 146,630 | 3884319543 | Citrix Daas Advanced Plus Includes Virtual Apps & Desktops Service Concurrent |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Computer Mair | Managed Print | XEROX (UK) LTD | 49550500 | £ 46,125 | 900233562 | Managed Print Call Off |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Computer Mair | Managed Print | XEROX (UK) LTD | 49550503 | £ 78,467 | 900233563 | Managed Print Call Off |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Rent | Accomm | ROOFTOP HOUSING ASSOCIATION LTD | 50098650 | £ 42,399 | 10136 | Rooftop Housing Group. Rental properties at Malvern View. |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Med & Surg Ma | KTC Endoscopy | GETINGE LTD | 50283093 | £ 70,089 | 3129188640 | Warranty contract and weekly testing for the machines at KTC |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Lease Rents | Car Park Schem | BERKELEY 2002 SETTLEMENT | 50290355 | £ 26,061 | SI40 | Berkeley & Spetchley. Yearly Rent for land at Worcestershire Royal Hospital for car park extension. |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Lease Rents | Kings Court | WORCESTER CITY COUNCIL | 50451517 | £ 127,500 | 8020008026 | Rental of No 3. Kings court for the 2024/2025 financial year. |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | AUC Additions | Balance Sheet | CLINISYS SOLUTIONS LTD | 50464880 | £ 192,111 | INV34212400583 | Implementation Services - On Contract Signature |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | AUC Additions | Balance Sheet | CLINISYS SOLUTIONS LTD | 50464880 | £ 32,538 | INV34212400583 | Software Licence Fees - On Contract Signature |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Other Agency S | Contingency | NHS PROFESSIONALS LTD | 50514332 | £ 505,652 | I000083309P | NHSP Staff Costs - Agency |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | AUC Additions | Balance Sheet | MEDSTOR | 50521017 | £ 45,097 | D0023485 | Mobile Cabinets - Bulk Requirement |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | IT Additions | Balance Sheet | COMPUTACENTER (UK) LTD | 50531218 | £ 27,540 | 3780175553 | Accelerated Resource - SM FM |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | IT Additions | Balance Sheet | COMPUTACENTER (UK) LTD | 50531220 | £ 217,423 | 3780175555 | Accelerated Resource - Smartco - November |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | AUC Additions | Balance Sheet | COMPUTACENTER (UK) LTD | 50531229 | £ 46,001 | 3780175549 | Production Environment Storage Migration Work |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | IT Additions | Balance Sheet | COMPUTACENTER (UK) LTD | 50531234 | £ 258,150 | 3780175552 | Accelerated Resource - Smartco - Feb 24 |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | IT Additions | Balance Sheet | COMPUTACENTER (UK) LTD | 50531238 | £ 123,300 | 3780175554 | Accelerated Resource - SPM OL |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Computer Mair | Xerox Contract | XEROX (UK) LTD | 50533215 | £ 62,943 | 900235298 | Preparation, scanning and storage of Trusts Health Records |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | AUC Additions | Balance Sheet | INTERCLASS PLC | 50533217 | £ 116,363 | 12206 | West Generator Works (AHR) |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | AUC Additions | Balance Sheet | INTERCLASS PLC | 50533218 | £ 27,520 | 12205 | AHR East Generator Works |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | AUC Additions | Balance Sheet | INTERCLASS PLC | 50533220 | £ 75,462 | 12207 | AHR East Generator #1 Works - Replacement Generator #1 |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | AUC Additions | Balance Sheet | LOYAL REFURBISHMENT LTD | 50533228 | £ 106,576 | SI574 | Loyal Refurb - AHR Dishwashing Area & Floor Enhancement |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | AUC Additions | Balance Sheet | INTERCLASS PLC | 50533237 | £ 513,685 | 12209 | Interclass - AHR West Theatres - Main Works 2 (uplift PO) |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | AUC Additions | Balance Sheet | INTERCLASS PLC | 50533237 | £ 102,737 | 12209 | Interclass - AHR West Theatres - Main Works 2 (uplift PO) |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Stocks Finished | Balance Sheet | BAXTER HEALTHCARE LTD | 50533617 | £ 26,778 | 24087927 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Stocks Finished | Balance Sheet | BAYER PLC | 50533734 | £ 45,623 | 824C558897 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Stocks Finished | Balance Sheet | QUANTUM PHARMACEUTICAL LTD | 50533901 | £ 42,588 | PSI00265703 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Stocks Finished | Balance Sheet | QUANTUM PHARMACEUTICAL LTD | 50533902 | £ 55,926 | PSI00266283 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Stocks Finished | Balance Sheet | QUANTUM PHARMACEUTICAL LTD | 50533903 | £ 55,926 | PSI00267289 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Stocks Finished | Balance Sheet | QUANTUM PHARMACEUTICAL LTD | 50533904 | £ 55,926 | PSI00268874 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Stocks Finished | Balance Sheet | QUANTUM PHARMACEUTICAL LTD | 50533905 | £ 28,392 | PSI00269078 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Stocks Finished | Balance Sheet | QUANTUM PHARMACEUTICAL LTD | 50533907 | £ 28,392 | PSI00269085 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Stocks Finished | Balance Sheet | QUANTUM PHARMACEUTICAL LTD | 50533908 | £ 28,392 | PSI00269086 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Stocks Finished | Balance Sheet | ALLOGA UK LTD | 50533937 | £ 42,750 | SIN200167547 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Audit Fees: Sta | External Audit | GRANT THORNTON UK LLP | 50543564 | £ 34,800 | 30208210 | Provision of external audit services over 3 year period |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Printing Costs | Internal Rechar | EQUANS BUILDINGS LTD | 50543709 | £ 25,030 | 1800029187 | Xerox invoices from Equans |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Med Equip Add | Balance Sheet | XIEL LTD | 50544708 | £ 73,211 | 4918 | SunSCAN 3D (TNC) |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Med Equip Add | Balance Sheet | XIEL LTD | 50544739 | £ 73,211 | 4921 | SunSCAN 3D (TNC) |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | NonNHS Trade | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 50559812 | £ 139,560 | 1124352801 | NHS Product Sales |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | NonNHS Trade | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 50559814 | £ 85,184 | 1124352780 | NHS Product Sales |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | NonNHS Trade | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 50559821 | £ 73,744 | 1124353515 | NHS Product Sales |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | NonNHS Trade | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 50559826 | £ 46,589 | 1124353429 | NHS Product Sales |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Staff Location/I | Telephone Serv | MULTITONE ELECTRONICS PLC | 50560646 | £ 63,599 | 144997 | Multitone iMessage Bleep System - All Acute Sites |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Intan FA AUC A | Balance Sheet | COMPUTACENTER (UK) LTD | 50561423 | £ 33,098 | 3780175885 | StorageMAP Act |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Bldg Ctrcts - PFI | Better Hospital | WORCESTERSHIRE HOSPITAL SPC PLC | 50567590 | £ 166,330 | WOSI1640 | Catering Volume - PFI |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Ext Contr Launc | PFI- Unitary Pa | WORCESTERSHIRE HOSPITAL SPC PLC | 50569617 | £ 111,735 | WOSI1589 | Laundry costs |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Ext Contr Launc | PFI- Unitary Pa | WORCESTERSHIRE HOSPITAL SPC PLC | 50569622 | £ 102,088 | WOSI1665 | Laundry costs |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Stocks Finished | Balance Sheet | NHS BLOOD & TRANSPLANT | 50569626 | £ 140,445 | 7022874 | BLOOD & COMPONENTS |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Foundation Pro | Madel Acute | MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST | 50569630 | £ 155,000 | 16829775 | POST GRADUATE LEVY - WEST MIDLANDS |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | IT Additions | Balance Sheet | COMPUTACENTER (UK) LTD | 50570253 | £ 145,992 | 3780176027 | PowerScale 5xF200, 5 year support |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | IT Additions | Balance Sheet | COMPUTACENTER (UK) LTD | 50570269 | £ 163,212 | 3884468398 | PowerScale 5xF200, 5 year support & Diskover (Indexing) |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | IT Additions | Balance Sheet | COMPUTACENTER (UK) LTD | 50570289 | £ 145,992 | 3780176024 | PowerScale 5xF200, 5 year support & Diskover (Indexing) |

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|---|---|---|---|---|---|---|---|---|---|---|
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | IT Additions | Balance Sheet | COMPUTACENTER (UK) LTD | 50570305 | £ | 163,212 | 3884468399 | PowerScale 5xF200, 5 year support |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | IT Additions | Balance Sheet | COMPUTACENTER (UK) LTD | 50570317 | £ | 777,730 | 3780176067 | HP 650 Worcestershire Acute NHS |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | IT Additions | Balance Sheet | COMPUTACENTER (UK) LTD | 50570595 | £ | 63,739 | 3780176069 | Laptop Carts |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Computer Mair | Cancer Co-ordi | CDW LTD | 50570596 | £ | 85,992 | UKSI04282742 | Replacement of MDT VC equipment in MDT rooms |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | IT Additions | Balance Sheet | COMPUTACENTER (UK) LTD | 50570602 | £ | 155,208 | 3780176052 | HP 860 Worcestershire Acute NHS |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | IT Additions | Balance Sheet | COMPUTACENTER (UK) LTD | 50570602 | £ | 32,769 | 3780176052 | Parity Medical Keyboard and Mouse |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Computer Softv | Microsoft Licen | COMPUTACENTER (UK) LTD | 50570603 | £ | 26,010 | 3780176053 | Sophos Central Intercept X Advanced subscription licence renewal |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | AUC Additions | Balance Sheet | COMPUTACENTER (UK) LTD | 50570604 | £ | 52,800 | 3780176066 | IGEL Licenses - Three Year Licenses |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | AUC Additions | Balance Sheet | COMPUTACENTER (UK) LTD | 50570605 | £ | 48,960 | 3780176068 | Teams Phone with Calling UK/CA Sub Per User licenses |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Med Equip Add | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 50570611 | £ | 56,448 | 9524001788 | 1 x Samsung RS80 Evo Ultrasound Scanner + Misc consumables |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | AUC Additions | Balance Sheet | COMPUTACENTER (UK) LTD | 50570617 | £ | 94,052 | 3780176032 | ServiceNow Strategic Portfolio Management Standard |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Med Equip Add | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 50570622 | £ | 56,448 | 9524001787 | 1 x Samsung RS80 Evo Ultrasound Scanner + Misc consumables |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Commercial Se | Radiology Coun | EVERLIGHT RADIOLOGY | 50575790 | £ | 35,995 | SIN013159 | Outsourcing of Reporting via Everlight Radiology |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | AUC Additions | Balance Sheet | COMPUTACENTER (UK) LTD | 50591074 | £ | 206,000 | 3780176073 | Phase 2 - PEU Migration |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Books, Journals | HR Business Pa | BMJ PUBLISHING GROUP LTD | 50591162 | £ | 49,423 | BD0428520 | Recruitment costs |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Commercial Se | Radiology Coun | MEDICA REPORTING LTD | 50591179 | £ | 56,974 | SI110301 | Outsourcing of Reporting to Medica to cover Day/Night Hawk CT/MRI and Routine Reporting |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Commercial Se | Radiology Coun | MEDICA REPORTING LTD | 50591180 | £ | 132,564 | SI110290 | Outsourcing of Reporting to Medica to cover Day/Night Hawk CT/MRI and Routine Reporting |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Commercial Se | Radiology Coun | MEDICA REPORTING LTD | 50591182 | £ | 106,455 | SI110287 | Outsourcing of Reporting to Medica to cover Day/Night Hawk CT/MRI and Routine Reporting |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | AUC Additions | Balance Sheet | INTERCLASS PLC | 50592984 | £ | 28,334 | 12213 | Interclass - WRH Lift Works |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | AUC Additions | Balance Sheet | INTERCLASS PLC | 50593015 | £ | 26,569 | 12214 | Interclass - Plant Room Roof Replacement |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | AUC Additions | Balance Sheet | INTERCLASS PLC | 50593043 | £ | 108,505 | 12223 | Interclass: Millbrook additional scope |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | AUC Additions | Balance Sheet | INTERCLASS PLC | 50593054 | £ | 152,875 | 12222 | Interclass: CDC2 additional instructions |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | AUC Additions | Balance Sheet | INTERCLASS PLC | 50593054 | £ | 30,575 | 12222 | Main Works CDC2 Kidderminster Hospital |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | AUC Additions | Balance Sheet | INTERCLASS PLC | 50593055 | £ | 32,887 | 12218 | Interclass - Millbrook works |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | AUC Additions | Balance Sheet | INTERCLASS PLC | 50593062 | £ | 50,157 | 12221 | Interclass: CDC2 additional instructions |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | AUC Additions | Balance Sheet | LOYAL REFURBISHMENT LTD | 50593071 | £ | 45,610 | SI580 | Alexandra Hospital - Ward 2 Dirty Utility Job |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | AUC Additions | Balance Sheet | LOYAL REFURBISHMENT LTD | 50593085 | £ | 77,850 | SI579 | Loyal Refurb - KTC Ward 1, Shower Improvement Upgrades/Works |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | AUC Additions | Balance Sheet | MIDWEST ELECTRICAL SERVICES LTD | 50593086 | £ | 73,890 | 335699 | Alexandra Hospital - East Substation. Supply of High voltage switchgear |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | AUC Additions | Balance Sheet | MIDWEST ELECTRICAL SERVICES LTD | 50593087 | £ | 45,623 | 335700 | Alexandra Hospital - East Substation. High Voltage infrastructure works |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | IT Additions | Balance Sheet | MAINTEL EUROPE LTD | 50593632 | £ | 116,949 | 12662809 | Telephony PBIX Hardware (Redditch & Kidderminster Openscape 4000 Phone System) |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Med Equip Add | Balance Sheet | SIEMENS HEALTHCARE LTD | 50600342 | £ | 759,895 | 1051153217 | Siemens Healthcare Ltd Cath Lab equipment |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Med Equip Add | Balance Sheet | SIEMENS HEALTHCARE LTD | 50600342 | £ | 151,979 | 1051153217 | Charges for One-Off Payments for the Cath Lab |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Equip Maint Co | Radiophysics W | UNIVERSITY HOSPITALS COVENTRY&WARWICKSHIRE NHS TRUST | 50602626 | £ | 26,241 | 1000106212 | Mosaiq Supp Jan 2024 - Mar 2024 |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Cleaning Mater | Other Pass Thr | WORCESTERSHIRE HOSPITAL SPC PLC | 50602693 | £ | 55,018 | WOSI1670 | Bunzl Cleaning Recharges |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Stocks Finished | Balance Sheet | NHS BLOOD & TRANSPLANT | 50602848 | £ | 27,061 | 7022862 | BLOOD & COMPONENTS |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Stocks Finished | Balance Sheet | NHS BLOOD & TRANSPLANT | 50602853 | £ | 36,753 | 7022641 | BLOOD & COMPONENTS |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | AUC Additions | Balance Sheet | WORCESTERSHIRE HOSPITAL SPC PLC | 50602894 | £ | 74,913 | WOSI1700 | Valuation of works costs |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Bldg/Eng Equip | Better Hospital | WORCESTERSHIRE HOSPITAL SPC PLC | 50602895 | £ | 27,626 | WOSI1692 | Netting design costs |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Ext Contr Launc | PFI- Unitary Pa | WORCESTERSHIRE HOSPITAL SPC PLC | 50602897 | £ | 43,894 | WOSI1690 | Laundry costs |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | AUC Additions | Balance Sheet | INTERCLASS PLC | 50603718 | £ | 283,460 | 12229 | Interclass - AHR East Generator Works |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | AUC Additions | Balance Sheet | INTERCLASS PLC | 50603718 | £ | 56,692 | 12229 | Interclass - AHR East Generator Works |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | AUC Additions | Balance Sheet | INTERCLASS PLC | 50603723 | £ | 45,432 | 12227 | Interclass - West Generator Works (AHR) |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | AUC Additions | Balance Sheet | INTERCLASS PLC | 50603726 | £ | 353,883 | 12233 | Interclass - AHR West Theatres - Main Works |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | AUC Additions | Balance Sheet | INTERCLASS PLC | 50603726 | £ | 70,777 | 12233 | Interclass - AHR West Theatres - Main Works |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | AUC Additions | Balance Sheet | INTERCLASS PLC | 50603730 | £ | 402,171 | 12235 | AHR Theatres - Interclass - Main Works 2 |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | AUC Additions | Balance Sheet | INTERCLASS PLC | 50603730 | £ | 80,434 | 12235 | AHR Theatres - Interclass - Main Works 2 |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | AUC Additions | Balance Sheet | INTERCLASS PLC | 50603778 | £ | 411,332 | 12234 | Interclass AHR Theatres - Main works |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | AUC Additions | Balance Sheet | INTERCLASS PLC | 50603778 | £ | 82,266 | 12234 | Interclass AHR Theatres - Main works |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | AUC Additions | Balance Sheet | INTERCLASS PLC | 50603780 | £ | 46,368 | 12238 | Old Generator - Kidderminster Hospital |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | AUC Additions | Balance Sheet | INTERCLASS PLC | 50603784 | £ | 94,997 | 12237 | AHR Theatres - Interclass - Main Works 2 |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | IT Additions | Balance Sheet | COMPUTACENTER (UK) LTD | 50604248 | £ | 96,222 | 3884468396 | Trend Micro Cloud One - Workload Security with XDR, Renew |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Stocks Finished | Balance Sheet | JANSSEN CILAG LTD | 50604405 | £ | 35,251 | 930959557 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Stocks Finished | Balance Sheet | CSL BEHRING UK LTD | 50604630 | £ | 46,400 | 994066445 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Stocks Finished | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 50604661 | £ | 25,006 | E43R50449 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Stocks Finished | Balance Sheet | GRIFOLS UK LTD | 50605091 | £ | 48,920 | 5816053977 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Stocks Finished | Balance Sheet | BAYER PLC | 50605117 | £ | 72,996 | 824C560099 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Stocks Finished | Balance Sheet | BAYER PLC | 50605118 | £ | 45,623 | 824C560100 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | NonNHS Trade | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 50617495 | £ | 164,491 | 1125005117 | NHS Product Sales |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | NonNHS Trade | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 50617504 | £ | 30,645 | 1125005097 | NHS Product Sales |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | NonNHS Trade | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 50617506 | £ | 67,874 | 1125005095 | NHS Product Sales |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | NonNHS Trade | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 50617510 | £ | 74,141 | 1125000317 | NHS Product Sales |

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|---|---|---|---|---|---|---|---|---|---|---|
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | NonNHS Trade | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 50617519 | £ | 108,173 | 1125000235 | NHS Product Sales |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Computer Hard | WIFI | COMPUTACENTER (UK) LTD | 50619740 | £ | 26,578 | 2881002347 | Dell Finance deal re provision of hardware & licenses |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Med & Surg Eq | Microbiology | ROCHE DIAGNOSTICS LTD | 50619854 | £ | 386,696 | 6571894846 | Roche contract extension |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Med & Surg Eq | Microbiology | ROCHE DIAGNOSTICS LTD | 50619854 | £ | 77,339 | 6571894846 | Roche contract extension |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Med Equip Add | Balance Sheet | SIEMENS HEALTHCARE LTD | 50619875 | £ | 95,760 | 1051153700 | 1 x Mobile C-Arm Flat Panel Detector |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Laboratory Exte | Oncology Medi | EXACT SCIENCES UK LTD | 50619909 | £ | 40,500 | 9302007044 | Exact Sciences 01.05.2023-30.04.2025 |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Electricity | PFI- Unitary Pa | WORCESTERSHIRE HOSPITAL SPC PLC | 50629845 | £ | 263,767 | WOSI1684 | Electricity Costs |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Gas | PFI- Unitary Pa | WORCESTERSHIRE HOSPITAL SPC PLC | 50629849 | £ | 125,355 | WOSI1682 | Gas Costs |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Printing Costs | Internal Rechar | WORCESTERSHIRE HOSPITAL SPC PLC | 50629851 | £ | 234,222 | WOSI1694 | Printing Costs |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Income tax - Cu | Balance Sheet | INLAND REVENUE CIS | 50630950 | £ | 504,614 | 475PP015136192412 | Income Tax |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | National Insura | Balance Sheet | INLAND REVENUE CIS | 50630950 | £ | 299,493 | 475PP015136192412 | National Insurance |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | AUC Additions | Balance Sheet | INTERCLASS PLC | 50631959 | £ | 217,524 | 12228 | Interclass - AHR East Generator |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | AUC Additions | Balance Sheet | INTERCLASS PLC | 50631959 | £ | 43,505 | 12228 | Interclass - AHR East Generator |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | AUC Additions | Balance Sheet | COMPUTACENTER (UK) LTD | 50631975 | £ | 225,000 | 3780176434 | SN Licenses and PS |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Computer Soft | Countywide Inf | SPECIALIST COMPUTER CENTRES PLC | 50632015 | £ | 41,839 | OPN555249 | Upgrade of ICNET Infection Surveillance and Management Solution for 5 years |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Med & Surg Eq | Surgery DMT | INTUITIVE SURGICAL LTD | 50632029 | £ | 29,305 | 800076489 | Da Vinci Xi Single Console System; Da Vinci Xi Integrated Table Motion Sold with System. |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | IT Additions | Balance Sheet | RAYSEARCH LABORATORIES AB | 50632712 | £ | 47,404 | 2015702 | Raystation Planning additional license |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Stocks Finished | Balance Sheet | BAYER PLC | 50633933 | £ | 45,623 | 824C561160 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Computer Mair | Digital Care Rec | COMPUTACENTER (UK) LTD | 50637344 | £ | 50,192 | 2881002361 | RENTAL AGREEMENT - Hardware & Infrastructure Element |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Computer Mair | Digital Care Rec | COMPUTACENTER (UK) LTD | 50637344 | £ | 49,056 | 2881002361 | RENTAL AGREEMENT - Hardware & Infrastructure Element |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Computer Mair | Digital Care Rec | COMPUTACENTER (UK) LTD | 50637344 | £ | 35,708 | 2881002361 | RENTAL AGREEMENT - Hardware & Infrastructure Element |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Other recvable | Balance Sheet | GMP DRIVERCARE LTD | 50637359 | £ | 66,999 | 13454 | Lease Cars Costs as part of Salary Sacrifice Scheme |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Other recvable | Balance Sheet | GMP DRIVERCARE LTD | 50637363 | £ | 41,314 | 13153 | Lease Cars Costs as part of Salary Sacrifice Scheme |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Hcare Srv Rec N | Radiophysics W | UNIVERSITY HOSPITALS COVENTRY&WARWICKSHIRE NHS TRUST | 50639001 | £ | 26,161 | 1000106213 | Community Dental sessions Theatres Jan to March 2024 |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | IT Additions | Balance Sheet | COMPUTACENTER (UK) LTD | 50639898 | £ | 56,611 | 3884470781 | StyleView EMR Laptop Cart |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | IT Additions | Balance Sheet | COMPUTACENTER (UK) LTD | 50639898 | £ | 32,109 | 3884470781 | StyleView Envelope Drawer |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Med & Surg Eq | Estates Winter | INTERCLASS PLC | 50645594 | £ | 54,747 | 12198 | Interclass - Main Works (Winter Pressure, Ward 15 works AHR) |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Income tax - Cu | Balance Sheet | INLAND REVENUE CIS | 50646620 | £ | 4,044,554 | 064PY001526372412 | Income Tax |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | National Insura | Balance Sheet | INLAND REVENUE CIS | 50646620 | £ | 3,892,624 | 064PY001526372412 | National Insurance |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Legal / Prof Fee | Trust Litigation | HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST | 50654928 | £ | 69,615 | T039136 | Provision of Legal Services |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Other Agency S | Drugs reserve | NHS PROFESSIONALS LTD | 50654949 | £ | 129,324 | I000083335PX | NHSP Staff Costs - Agency |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Bank Nurse : Q | Contingency | NHS PROFESSIONALS LTD | 50654955 | £ | 342,982 | I000083417P | NHSP Staff Costs - Bank Staff Nurses |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Other Agency S | Contingency | NHS PROFESSIONALS LTD | 50654961 | £ | 381,935 | I000083496P | NHSP Staff Costs - Agency |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Bank Nurse : Q | Contingency | NHS PROFESSIONALS LTD | 50654965 | £ | 448,766 | I000083607P | NHSP Staff Costs - Bank Staff Nurses |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Other Agency S | Drugs reserve | NHS PROFESSIONALS LTD | 50654974 | £ | 131,062 | I000083640P | NHSP Staff Costs - Agency |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Electricity | Energy NTN | WORCESTERSHIRE HOSPITAL SPC PLC | 50654977 | £ | 76,316 | WOSI1703 | Electricity Costs |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Electricity | Energy-Rates- N | WORCESTERSHIRE HOSPITAL SPC PLC | 50654977 | £ | 203,334 | WOSI1703 | Electricity Costs |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Electricity | Kidderminster I | WORCESTERSHIRE HOSPITAL SPC PLC | 50654977 | £ | 91,237 | WOSI1703 | Electricity Costs |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Electricity | Kings Court | WORCESTERSHIRE HOSPITAL SPC PLC | 50654977 | £ | 31,527 | WOSI1703 | Electricity Costs |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Gas | Energy NTN | WORCESTERSHIRE HOSPITAL SPC PLC | 50654977 | £ | 26,121 | WOSI1703 | Gas Costs |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Gas | Energy-Rates- N | WORCESTERSHIRE HOSPITAL SPC PLC | 50654977 | £ | 123,932 | WOSI1703 | Gas Costs |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Other Agency S | Contingency | NHS PROFESSIONALS LTD | 50654981 | £ | 647,434 | I000083717P | NHSP Staff Costs - Agency |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Other Agency S | Drugs reserve | NHS PROFESSIONALS LTD | 50654990 | £ | 100,610 | I000083741P | NHSP Staff Costs - Agency |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Bank Nurse : Q | Contingency | NHS PROFESSIONALS LTD | 50654992 | £ | 754,391 | I000083816P | NHSP Staff Costs - Bank Staff Nurses |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Other Agency S | Contingency | NHS PROFESSIONALS LTD | 50655005 | £ | 432,044 | I000083929P | NHSP Staff Costs - Agency |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | IT Additions | Balance Sheet | COMPUTACENTER (UK) LTD | 50656662 | £ | 40,121 | 3884472974 | HP Pro 400 Mini G9 i5 16/256GB |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Other Agency S | Drugs reserve | NHS PROFESSIONALS LTD | 50663832 | £ | 130,125 | I000083335P | NHSP Staff Costs - Agency |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Stocks Finished | Balance Sheet | BAYER PLC | 50676021 | £ | 72,996 | 824C561887 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Stocks Finished | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 50676227 | £ | 42,185 | E44950428 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | IT Additions | Balance Sheet | COMPUTACENTER (UK) LTD | 50676665 | £ | 32,769 | 3884475165 | Parity Medical Keyboard and Mouse |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | AUC Additions | Balance Sheet | LOYAL REFURBISHMENT LTD | 50677970 | £ | 52,852 | SI585 | Alexandra Hospital - Facilities Changing Rooms Improvements |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Water | Energy NTN | WATER PLUS LTD | 50681295 | £ | 152,163 | WPINV05214485 | Water Costs |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Bldg Ctrcts - PFI | PFI- Unitary Pa | WORCESTERSHIRE HOSPITAL SPC PLC | 50681305 | £ | 3,550,697 | WOSI1710 | Staff and equipment costs |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Med & Surg Eq | ACONBURY 3, F | WORCESTERSHIRE HOSPITAL SPC PLC | 50681312 | £ | 35,811 | WOSI1711 | Pass through costs for April 2024 |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Oth Provn BF N | Balance Sheet | NHS BUSINESS SERVICES AUTHORITY | 50681325 | £ | 28,152 | 1000005731 | NHS Injury Benefit Scheme |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | IT Additions | Balance Sheet | COMPUTACENTER (UK) LTD | 50684514 | £ | 31,389 | 3884478391 | Ergotron StyleView EMR Cart with LCD Pivot, LiFe Powered cart for LCD |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Stocks Finished | Balance Sheet | BAYER PLC | 50703482 | £ | 45,623 | 824C563369 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Other Liabilities | Balance Sheet | NHS BUSINESS SERVICES AUTHORITY | 50703994 | £ | 70,845 | 1000080315 | Prescriptions Recharge |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Stocks Finished | Balance Sheet | QUANTUM PHARMACEUTICAL LTD | 50704762 | £ | 55,926 | PSI00270663 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Laboratory Che | WRH Histology | DIAGNEXIA UK LTD | 50705403 | £ | 65,644 | INV0266 | Histology outsourcing |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Computer Mair | Outsourced Sys | COMPUTACENTER (UK) LTD | 50705439 | £ | 359,373 | 3780176880 | TECHNICAL SERVICES CONTRACT Covering  Baseline Services |

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| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Audit Fees: Ext | Audiology WRH | AUDITDATA LTD | 50706859 | £ | 31,777 | 20000788 | Contract Renewal - Licence, Auditbase maintenance & support fee |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Other Agency S | Drugs reserve | NHS PROFESSIONALS LTD | 50750408 | £ | 120,063 | I000083955P | NHSP Staff Costs - Agency |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Stocks Finished | Balance Sheet | NHS BLOOD & TRANSPLANT | 50750419 | £ | 140,445 | 7023333 | BLOOD & COMPONENTS |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Bank Nurse : Qu | Contingency | NHS PROFESSIONALS LTD | 50750420 | £ | 504,626 | I000084030P | NHSP Staff Costs - Bank Staff Nurses |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Cleaning Equip | Other Pass Thr | WORCESTERSHIRE HOSPITAL SPC PLC | 50750430 | £ | 27,867 | WOSI1719 | Maintenance costs |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Foundation Pro | Madel Acute | MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST | 50750437 | £ | 155,000 | 16830094 | POST GRADUATE LEVY - WEST MIDLANDS |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | IT Additions | Balance Sheet | COMPUTACENTER (UK) LTD | 50751355 | £ | 155,208 | 3884489291 | HP 860 G10 Worcestershire Acute NHS |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | NonNHS Trade | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 50752251 | £ | 500,139 | 1125009553 | NHS Product Sales |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | NonNHS Trade | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 50752288 | £ | 115,904 | 1125010068 | NHS Product Sales |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | NonNHS Trade | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 50752290 | £ | 68,332 | 1125009999 | NHS Product Sales |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Med Equip Add | Balance Sheet | SIEMENS HEALTHCARE LTD | 50763492 | £ | 84,360 | 1051153617 | Mobile C-Arm Flat Panel Detector - Cios Flow 20x20 |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Stocks Finished | Balance Sheet | BAYER PLC | 50764818 | £ | 45,623 | 824C564234 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Stocks Finished | Balance Sheet | AAH PHARMACEUTICALS LTD | 50764838 | £ | 35,619 | 83283537V | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Stocks Finished | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 50765024 | £ | 31,315 | E44H57286 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Stocks Finished | Balance Sheet | QUANTUM PHARMACEUTICAL LTD | 50765121 | £ | 28,392 | PSI00270216 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | AUC Additions | Balance Sheet | STATIC SYSTEMS GROUP PLC | 50766409 | £ | 31,428 | PJ1026007 | Supply of equipment, installation of wiring, test and commission |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Bldg/Eng Equip | PFI Winter Sche | WORCESTERSHIRE HOSPITAL SPC PLC | 50781550 | £ | 89,850 | WOSI1709 | provision for the entire vacated A&E |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Stocks Finished | Balance Sheet | ROCHE PRODUCTS LTD | 50798020 | £ | 41,298 | 1XI0005363 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Stocks Finished | Balance Sheet | BAYER PLC | 50799545 | £ | 72,996 | 824C565440 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Stocks Finished | Balance Sheet | AAH PHARMACEUTICALS LTD | 50799565 | £ | 29,520 | 83357119G | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Stocks Finished | Balance Sheet | NOVARTIS PHARMACEUTICALS UK LTD | 50799796 | £ | 25,851 | 92938111 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Stocks Finished | Balance Sheet | QUANTUM PHARMACEUTICAL LTD | 50801238 | £ | 55,926 | PSI00273728 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Stocks Finished | Balance Sheet | BATH ASU | 50801484 | £ | 34,657 | SQS0255713 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Laboratory Exte | Haematology | UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST | 50807242 | £ | 65,622 | OHF002571 | HISTOLOGY SERVICES |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Bldg/Eng Equip | PFI UEC | WORCESTERSHIRE HOSPITAL SPC PLC | 50807270 | £ | 63,749 | WOSI1706 | New ED additional costs |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Bldg/Eng Equip | PFI UEC | WORCESTERSHIRE HOSPITAL SPC PLC | 50807276 | £ | 55,075 | WOSI1705 | New ED additional costs |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | External Consul | Urgent Care DN | SW HEALTHCARE | 50807280 | £ | 77,160 | 3156 | GP in A&E March 2024 |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Bldg Ctrcts - PFI | CVI's - DAF's 20 | WORCESTERSHIRE HOSPITAL SPC PLC | 50807283 | £ | 67,159 | WOSI1708 | Current Year Variations |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Med & Surg Eq | Urgent Care DN | WORCESTERSHIRE HOSPITAL SPC PLC | 50807284 | £ | 75,594 | WOSI1707 | Ultrasound for SDEC, and C-MAC Monitor and Blades |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Bldg Ctrcts - PFI | Better Hospital | WORCESTERSHIRE HOSPITAL SPC PLC | 50807287 | £ | 55,979 | WOSI1714 | Catering additional variations |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Cleaning Equip | Other Pass Thr | WORCESTERSHIRE HOSPITAL SPC PLC | 50807292 | £ | 64,654 | WOSI1712 | Pass through costs for cleaning equipment April 2024 |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Stocks Finished | Balance Sheet | NHS BLOOD & TRANSPLANT | 50807297 | £ | 27,061 | 7023321 | BLOOD & COMPONENTS |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Hospitality | PFI UEC | WORCESTERSHIRE HOSPITAL SPC PLC | 50807298 | £ | 56,833 | WOSI1728 | Catering Full hostess service |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Cleaning Mater | Other Pass Thr | WORCESTERSHIRE HOSPITAL SPC PLC | 50807302 | £ | 47,965 | WOSI1731 | Dedicated Rapid Response Team |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Printing Costs | Internal Rechar | WORCESTERSHIRE HOSPITAL SPC PLC | 50807307 | £ | 44,497 | WOSI1743 | Printing Costs |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Other Agency S | Contingency | NHS PROFESSIONALS LTD | 50807310 | £ | 428,727 | I000084135P | NHSP Staff Costs - Agency |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Other Agency S | Drugs reserve | NHS PROFESSIONALS LTD | 50807316 | £ | 160,800 | I000084160P | NHSP Staff Costs - Agency |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Bank Nurse : Qu | Contingency | NHS PROFESSIONALS LTD | 50807324 | £ | 492,752 | I000084230P | NHSP Staff Costs - Bank Staff Nurses |
| Department of Health | Worcestershire Acute Hosp | 30/04/2024 | Other Agency S | Contingency | NHS PROFESSIONALS LTD | 50807329 | £ | 353,328 | I000084331P | NHSP Staff Costs - Agency |