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	31/12/2024	Med Equip Additions	Balance Sheet	VITALOGRAPH LTD	53052355	£ 48,500	0000006419	Lung function equipment for ALEX/KTC
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Med Equip Additions	Balance Sheet	VITALOGRAPH LTD	53052345	£ 48,500	0000006420	Lung function equipment for ALEX/KTC
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Laboratory External Tests	Breast Imaging	WYE VALLEY NHS TRUST	53159641	£ 103,601	0000384944	Bowl screening tests
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	53056710	£ 5,584,215	064PY001526372508	Income Tax Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	53056710	£ 4,538,679	064PY001526372508	National Insurance Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	X-Ray Equipment Purchase	Radiology Countwide	TIC MOBILE LTD	52955147	£ 72,500	0824	Provision of a staffed MRI unit
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Water	Energy NTN	WATER PLUS LTD	53012772	£ 63,352	0843002423050920242630 60	Water Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	53129661	£ 35,251	0930997815	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Med & Surg Equip General	Endoscopy WLI Exp Alex	SUPPLY CHAIN COORDINATION LIMITED	53052387	£ 82,386	103000000042	Endoscopy Service Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Laboratory Chemicals	Microbiology	BIOMERIEUX UK LTD	53071544	£ 277,930	1070657513	Biomerieux extension
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Laboratory Chemicals	Microbiology	BIOMERIEUX UK LTD	53071544	£ 55,586	1070657513	Biomerieux extension
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Laboratory Chemicals	Microbiology	BIOMERIEUX UK LTD	53052383	£ 55,586	1070657514	Biomerieux extension
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Laboratory Chemicals	Microbiology	BIOMERIEUX UK LTD	53071548	£ 277,930	1070657515	Biomerieux extension
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Laboratory Chemicals	Microbiology	BIOMERIEUX UK LTD	53071548	£ 55,586	1070657515	Biomerieux extension
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	AUC Additions	Balance Sheet	GE MEDICAL SYSTEMS LTD	52328187	£ 46,567	1156589	Breast Screening Turnkey
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	AUC Additions	Balance Sheet	INTERCLASS PLC	53072626	£ 76,918	12394	KTC A Block RAAC Enabling Works
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Agency Admin & Clerical	PATIENT EXPERIENCE	WORD360 LTD	53083407	£ 25,593	126700	Interpreting and Translation services
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Phone Rental and Calls	Telephone Serv- Alex	DAISY CORPORATE SERVICES TRADING LTD	52985094	£ 35,740	13505295	Telephone Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Managed Service	Blood Science	BECKMAN COULTER UK LTD	52901161	£ 121,490	1600194	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Med & Surg Maint Contract	Operation Office Sky 3	GAMA HEALTHCARE LTD	52931469	£ 41,860	160083368	Extended warranty & filter subscription
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Med & Surg Equip General	Operation Office Sky 3	GAMA HEALTHCARE LTD	53000463	£ 39,900	160083504	Ssupply of Clinell Rediair units
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Med & Surg Maint Contract	Operation Office Sky 3	GAMA HEALTHCARE LTD	53095005	£ 32,718	160083826	Extended warranty & filter subscription
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Rates	Trust Wide Rates	REDDITCH BOROUGH COUNCIL	52943278	£ 69,342	163056-03-DEC-2024	Trust Wide Rates
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	52943277	£ 328,812	163057-03-DEC-2024	Trust Wide Rates
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Bldg/Eng Equip Maint/Rep	Estates-No Spec	UK PLUMBING SUPPLIES LTD	53117170	£ 33,150	163099-20-DEC-2024	
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	53145268	£ 164,406	163104-23-DEC-2024	Trust Wide Rates
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Rates	Trust Wide Rates	REDDITCH BOROUGH COUNCIL	53145269	£ 69,342	163105-23-DEC-2024	Trust Wide Rates
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Foundation Programme - F2	Madel Acute	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	53159640	£ 154,000	16836108	Lead Employer Recharge
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Other recvables - Current	Balance Sheet	GMP DRIVERCARE LTD	53013846	£ 47,422	16897	Lease Cars Costs as part of Salary Sacrifice Scheme
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	52912630	£ 38,832	1XI0036658	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	53022517	£ 26,674	1XI0037735	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	53022521	£ 36,480	1XI0038141	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	53082180	£ 38,832	1XI0039020	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	53082181	£ 40,065	1XI0039038	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	53152632	£ 27,360	1XI0040143	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	53152636	£ 36,833	1XI0040773	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Ext Contr Laundry	Domestics-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	52967593	£ 54,077	20014177	Linen and Laundry services to the Alex Hospital
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52952425	£ 42,725	231779	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52952422	£ 260,836	231780	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52952417	£ 165,626	232123	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52952446	£ 29,565	233735	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52952451	£ 251,011	233736	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	52952442	£ 181,518	234094	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53012889	£ 39,464	234735	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53012884	£ 255,381	234736	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53012892	£ 159,612	235092	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53091003	£ 60,300	235735	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53091006	£ 194,860	235736	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53091011	£ 146,990	236092	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53090998	£ 34,062	236093	NHS Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Stocks Finished Goods	Balance Sheet	PHOENIX HEALTHCARE DISTRIBUTION LTD	52912642	£ 28,026	25095100	Pharmacy Purchases

Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Stocks Finished Goods	Balance Sheet	PHOENIX HEALTHCARE DISTRIBUTION LTD	53082293	£	25,655	25940862	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Stocks Finished Goods	Balance Sheet	PHOENIX HEALTHCARE DISTRIBUTION LTD	53131867	£	31,169	26063863	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	External Consultancy Fees	Urgent Care DMT	SW HEALTHCARE	53090994	£	87,480	3586	GP in A&E
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	52915474	£	78,195	3780189142	Network Storage Upgrade
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	52915477	£	80,000	3780189144	DCR SQL Upgrades
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	52915478	£	130,000	3780189146	DCRVXRail Re-Architecture Project
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	52915479	£	95,000	3780189149	DCR - Environment upgrades - Vmware
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	52915475	£	115,000	3780189151	DCR Upgrades - Resilience
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	52915480	£	68,251	3780189154	DMZ Project Implementation, AIS, Hypercare
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	52915481	£	69,373	3780189155	DMZ Initiation Design Project
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	52968912	£	45,810	3780189696	SN Licenses and PS
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	53127092	£	378,717	3780190561	Technical Services Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Computer Maintenance	ICT Recharges	COMPUTACENTER (UK) LTD	52683989	£	261,261	3884739466	Microsoft Office 365 Perpetual Licencing
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	52931519	£	146,630	3884769453	Citrix Daas Advanced Plus Includes Virtual Apps & Desktops Service
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Computer Maintenance	WIFI	ALTERA HEALTHCARE (IT) UK LTD	53027766	£	549,785	4000012764	Software and Support Services
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Computer Maintenance	Digital Care Record	ALTERA HEALTHCARE (IT) UK LTD	53095616	£	35,000	4000013024	Deployment of PharmOutcomes
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	53056711	£	373,115	475PP015136192508	Income Tax Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	53056711	£	206,604	475PP015136192508	National Insurance Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Laboratory Equipment	Haematology	HAEMONETICS LTD	53120639	£	34,399	517321	BloodTrack Support and Maintenance
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Stocks Finished Goods	Balance Sheet	GRIFOLS UK LTD	53022842	£	48,920	5816060267	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	53105166	£	38,942	7028660	Blood & Components Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	53105196	£	38,942	7029596	Blood & Components Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	53105199	£	196,561	7029608	Blood & Components Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Med & Surg Equip Disp	Endoscopy Alex	CHG-MERIDIAN UK LTD	52937686	£	187,447	7143765	Acceptance Service Fee
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Med & Surg Equip Disp	Endoscopy Alex	CHG-MERIDIAN UK LTD	52937686	£	37,489	7143765	Acceptance Service Fee
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Med & Surg Equip Disp	ALEX THEATRE	BOSTON SCIENTIFIC LTD	53126669	£	38,400	7163069197	Lithovue - Reverse Deflection
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Senior Manager Band 7	Financial Mgmt	NHS HEREFORDSHIRE AND WORCESTERSHIRE INTEGRATED CARE BOARD	53012760	£	26,622	7407001445	Costs for Capital Reporting Support
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Med & Surg Equip General	Surgery DMT	INTUITIVE SURGICAL LTD	53000729	£	29,305	800090080	Da Vinci Xi Single Console System
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Lease Rents	Kings Court	WORCESTER CITY COUNCIL	53104436	£	127,500	8020010357	Rental of No 3. Kings court
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Lease Rents	Kings Court	WORCESTER CITY COUNCIL	53104436	£	25,500	8020010357	Rental of No 3. Kings court
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	53022938	£	45,623	824C613722	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	53082407	£	72,996	824C615034	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	53082409	£	45,623	824C615036	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	53082411	£	45,623	824C615900	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	53152872	£	72,996	824C618805	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Stocks Finished Goods	Balance Sheet	BAYER PLC	53152873	£	68,434	824C618807	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Computer Maintenance	Managed Print	XEROX (UK) LTD	52900985	£	101,235	900241078	Printing Services
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	52932207	£	72,210	900241240	Extension to Xerox Health Records Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	52914796	£	35,251	930995902	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	53022991	£	35,251	930996634	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	53022992	£	35,251	930996873	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	53082438	£	35,251	930998063	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Stocks Finished Goods	Balance Sheet	PHOENIX HEALTHCARE DISTRIBUTION LTD	52914800	£	29,569	95858502	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	53023019	£	37,120	994074070	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	53040288	£	27,436	E4C652868	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	53012785	£	454,468	I000090281P	Bank Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	52966962	£	291,910	I000090347P	Agency Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Bank Nurse : Qualified	Drugs reserve	NHS PROFESSIONALS LTD	53012805	£	140,251	I000090369P	Agency Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	53012825	£	468,463	I000090448P	Bank Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	53012857	£	357,254	I000090538P	Agency Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	53070923	£	143,734	I000090565P	Agency Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	53070925	£	491,499	I000090640P	Bank Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	53090995	£	312,793	I000090700PGB01	Agency Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	53110498	£	53,633	I000090795PGB01	Agency Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	53151041	£	486,539	I000090853PGB01	Bank Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	53151058	£	331,909	I000090957PGB01	Agency Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Commercial Sector	Urology	SAH DIAGNOSTICS	51448571	£	128,040	INV0141	SAH Diagnostic insourcing
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Commercial Sector	Urology	SAH DIAGNOSTICS	51448571	£	25,608	INV0141	Delivery of LATP-B
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Laboratory Chemicals	Histology	DIAGNEXIA UK LTD	50984831	£	46,369	INV0287	External reporting

Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Laboratory Chemicals	Histology	DIAGNEXIA UK LTD	51263805	£	35,745	INV0307	External reporting
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Laboratory Chemicals	Histology	DIAGNEXIA UK LTD	51622365	£	35,372	INV0332	External reporting
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Laboratory Chemicals	Histology	DIAGNEXIA UK LTD	51931042	£	56,883	INV0358	External reporting
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Laboratory Chemicals	Histology	DIAGNEXIA UK LTD	52135957	£	108,410	INV0381	External reporting
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Laboratory Chemicals	Histology	DIAGNEXIA UK LTD	52451365	£	45,420	INV0410	External reporting
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Laboratory Chemicals	Histology	DIAGNEXIA UK LTD	52721443	£	74,645	INV0436	External reporting
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Laboratory Chemicals	Histology	DIAGNEXIA UK LTD	53013262	£	110,210	INV0482	External reporting
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	AUC Additions	Balance Sheet	C & C FLOORING (MIDLANDS) LTD	52810204	£	74,714	INV11780	Building works to catering department servery replacement
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	AUC Additions	Balance Sheet	C & C FLOORING (MIDLANDS) LTD	52983426	£	46,229	INV11860	Building works to catering department servery replacement
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Computer Software/License	Haematology	CLINISYS SOLUTIONS LTD	52944962	£	140,801	INV34212402057	Support and Maintenance
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Computer Software/License	Haematology	CLINISYS SOLUTIONS LTD	52944962	£	28,160	INV34212402057	Support and Maintenance
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	AUC Additions	Balance Sheet	CLINISYS SOLUTIONS LTD	52983093	£	307,378	INV34212402075	Implementation Services
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	AUC Additions	Balance Sheet	CLINISYS SOLUTIONS LTD	52983093	£	52,060	INV34212402075	Implementation Services
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	53023253	£	28,392	PSI00317288	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	53023254	£	28,392	PSI00317327	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	53023255	£	27,824	PSI00325528	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	53023257	£	54,808	PSI00325791	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	53023258	£	54,808	PSI00325826	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	53023260	£	27,824	PSI00326315	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	53023261	£	27,824	PSI00326316	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	53152962	£	54,808	PSI00329907	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	53152964	£	27,824	PSI00331072	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	52968378	£	100,312	SI113855	Order for Outsourcing of Reporting to Medica to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	52968372	£	131,163	SI113905	Order for Outsourcing of Reporting to Medica to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	52968376	£	52,255	SI113958	Order for Outsourcing of Reporting to Medica to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Security Payments	PFI- Unitary Payments	ISS MEDICLEAN LTD	52983023	£	35,419	SI3582858	Provision of ED door security to the Alex
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Lease Rents	Car Park Schemes	BERKELEY 2002 SETTLEMENT	53000448	£	26,061	SI47	Rent for land at Worcestershire Royal Hospital for car park extension
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Commercial Sector	Radiology Countwide	EVERLIGHT RADIOLOGY	52985873	£	78,045	SIN014427	Outsourcing of Reporting via Everlight Radiology
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	53040306	£	32,131	SIN200401638	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	53023510	£	27,464	SQS0290967	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Stocks Finished Goods	Balance Sheet	BATH ASU	53023332	£	27,464	SQS0292097	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Consultant	SLA Split of income	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	53052064	£	530,806	T040087	Acute SLA Clinical and Non-Clinical Services
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Other Gen Supplies & Srv	NNU - Paeds	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	53164872	£	36,540	T040299	Provision of AHP Neonatal Services
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	52912023	£	53,928	WOSI2236	Cath Lab Design
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Materials - Electrical	Engineering- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	52912018	£	37,181	WOSI2240	Electrical Materials
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Printing Costs	Internal Recharges	WORCESTERSHIRE HOSPITAL SPC PLC	52912027	£	31,918	WOSI2248	Printing Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	52912013	£	72,389	WOSI2302	PFI Servive Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	52912009	£	273,605	WOSI2310	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	52912012	£	25,822	WOSI2314	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	52912012	£	88,635	WOSI2314	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Printing Costs	Internal Recharges	WORCESTERSHIRE HOSPITAL SPC PLC	52912010	£	62,211	WOSI2325	Printing Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	52966946	£	75,462	WOSI2327	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	52966946	£	191,589	WOSI2327	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	52966946	£	97,375	WOSI2327	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Electricity	Kings Court	WORCESTERSHIRE HOSPITAL SPC PLC	52966946	£	28,876	WOSI2327	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Gas	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	52966946	£	84,063	WOSI2327	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Gas	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	52966946	£	54,835	WOSI2327	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	52912015	£	30,330	WOSI2337	Cleaning Materials
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	52985098	£	29,066	WOSI2341	PFI Servive Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	52985083	£	3,703,478	WOSI2342	PFI Servive Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	53159648	£	77,796	WOSI2345	PFI Servive Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	53136369	£	33,249	WOSI2348	Cleaning Materials
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Bldg Ctrcts - PFI Svc Chg	PFI Winter Schemes	WORCESTERSHIRE HOSPITAL SPC PLC	53159651	£	28,639	WOSI2353	PFI Servive Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	53136387	£	39,682	WOSI2373	PFI Servive Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	53159647	£	115,427	WOSI2374	Laundry Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	53159649	£	69,111	WOSI2376	Refuse & Waste Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2024	Medical Gases	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	53136272	£	27,444	WOSI2388	Medical Gases