Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number	Description
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Laboratory External Tests	Regional Spec (Clin Chem)	WYE VALLEY NHS TRUST	54178360	£ 36,904	0000013430REFUND	Credit note taken in error as confirmed by Wye Valley
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Laboratory External Tests	Regional Spec (Clin Chem)	WYE VALLEY NHS TRUST	54072141	£ 98,216	0000384440	Immunology SLA with Wye Valley
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Laboratory External Tests	Regional Spec (Clin Chem)	WYE VALLEY NHS TRUST	54072134	£ 35,254	0000384860	Immunology SLA with Wye Valley
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Laboratory External Tests	Regional Spec (Clin Chem)	WYE VALLEY NHS TRUST	54072136	£ 47,794	0000384861	Immunology SLA with Wye Valley
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Laboratory External Tests	Regional Spec (Clin Chem)	WYE VALLEY NHS TRUST	54072129	£ 42,145	0000384862	Immunology SLA with Wye Valley
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Laboratory External Tests	Regional Spec (Clin Chem)	WYE VALLEY NHS TRUST	54072139	£ 41,905	0000384951	Immunology SLA with Wye Valley
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Hcare Srv Rec NHS Trust	Bowel Cancer Screening Centre	WYE VALLEY NHS TRUST	54036727	£ 103,601	0000385416	Bowel Screening Tests
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Hcare Srv Rec NHS Trust	Cardiology Medics	WYE VALLEY NHS TRUST	54077544	£ 70,975	0000385445	Cardiology SLA with Wye Valley
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Stocks Finished Goods	Balance Sheet	POLAR SPEED DISTRIBUTION LTD	54038721	£ 46,800	0001384302	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	54107972	£ 4,908,193	064PY001526372512	Income Tax Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	54107972	£ 4,213,155	064PY001526372512	National Insurance Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	X-Ray Equipment Purchase	Radiology Countwide	TIC MOBILE LTD	54171734	£ 75,000	0911	Order for extension period of contract for the MRI Mobile Scanners
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	54038731	£ 35,251	0931006836	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	54064792	£ 35,251	0931007022	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	54192056	£ 35,251	0931008413	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Consultant	Oncology Medical Staff	UNIVERSITY HOSPITALS COVENTRY&WARWICKSHIRE NHS TRUST	54178345	£ 49,525	1000112729	Mosaiq Software
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Med Equip Additions	Balance Sheet	SIEMENS HEALTHCARE LTD	54014702	£ 183,000	1051175770	X-Ray DR Room Replacement - KTC Room 1
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Med Equip Additions	Balance Sheet	SIEMENS HEALTHCARE LTD	54014702	£ 36,600	1051175770	X-Ray DR Room Replacement - KTC Room 1
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Med Equip Additions	Balance Sheet	SIEMENS HEALTHCARE LTD	54014699	£ 188,100	1051176642	X-Ray DR Room Replacement - KTC Room 2
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Med Equip Additions	Balance Sheet	SIEMENS HEALTHCARE LTD	54014699	£ 37,620	1051176642	X-Ray DR Room Replacement - KTC Room 2
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	AUC Additions	Balance Sheet	INTERCLASS PLC	54035572	£ 65,119	12463	Main Works Contract 1 - Modular and HV Works
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	AUC Additions	Balance Sheet	INTERCLASS PLC	54271942	£ 47,562	12486	Kidderminster Hospital - C Block Roof
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Agency Admin & Clerical	PATIENT EXPERIENCE	WORD360 LTD	54140098	£ 28,429	128629	Interpreting and Translation services
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	IT Additions	Balance Sheet	NORTY LTD	54237282	£ 301,500	129674	Digital Dictation and Voice Recognition Software and Licensing
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	IT Additions	Balance Sheet	NORTY LTD	54237281	£ 148,500	129675	Ambient Scribing Software and Licenses
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Cleaning Equipment	Countywide Infection Control Nursing	INIVOS UK LTD	54104127	£ 281,390	1532742094931	ProXcide and Ultra V Rental Proposal
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Cleaning Equipment	Countywide Infection Control Nursing	INIVOS UK LTD	54104127	£ 56,278	1532742094931	ProXcide and Ultra V Rental Proposal
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Managed Service	Blood Science	BECKMAN COULTER UK LTD	53576040	£ 157,202	1604772	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Managed Service	Blood Science	BECKMAN COULTER UK LTD	53613173	£ 205,457	1607374	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Foundation Programme - F2	Madel Acute	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	54170986	£ 45,567	16838793	LEAD EMPLOYER RECHARGE - WEST MIDLANDS
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Foundation Programme - F2	Madel Acute	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	54092263	£ 154,000	16839013	LEAD EMPLOYER RECHARGE - WEST MIDLANDS
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Foundation Programme - F2	Madel Acute	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	54219091	£ 154,000	16839262	LEAD EMPLOYER RECHARGE - WEST MIDLANDS
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Other recvables - Current	Balance Sheet	GMP DRIVERCARE LTD	54159849	£ 79,082	18031	Lease Cars Costs as part of Salary Sacrifice Scheme
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54140736	£ 38,832	1XI0053105	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54107414	£ 28,566	1XI0054206	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54140741	£ 38,832	1XI0054384	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54192264	£ 31,002	1XI0055163	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54238319	£ 25,981	1XI0055828	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Ext Contr Laundry	Domestics-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	54072580	£ 45,043	20014373	Linen Hire / RTS / Consumables
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	AUC Additions	Balance Sheet	SEDDON CONSTRUCTION LTD	54052632	£ 388,770	25030378	Seddon - fire improvement enabling works
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	AUC Additions	Balance Sheet	SEDDON CONSTRUCTION LTD	54052632	£ 77,754	25030378	Seddon - fire improvement enabling works
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	AUC Additions	Balance Sheet	SEDDON CONSTRUCTION LTD	54052634	£ 356,234	25030381	Fire Remediation Works. New Fire Doors via Seddon Construction
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	AUC Additions	Balance Sheet	SEDDON CONSTRUCTION LTD	54123938	£ 82,038	25030382	Alexandra Hospital Redditch Fire Compartmentation Upgrades
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	AUC Additions	Balance Sheet	SEDDON CONSTRUCTION LTD	54043629	£ 166,702	25030383	Seddon - Fire Compartmentation upgrade works
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	AUC Additions	Balance Sheet	SEDDON CONSTRUCTION LTD	54043629	£ 33,340	25030383	Seddon - Fire Compartmentation upgrade works
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54051823	£ 29,331	251411	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54051817	£ 250,350	251412	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54051819	£ 169,695	251759	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54051826	£ 31,912	251760	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54101419	£ 39,534	252411	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54101422	£ 231,956	252412	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54101421	£ 150,168	252760	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54101420	£ 25,351	252761	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54171018	£ 51,080	253411	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54171017	£ 371,965	253412	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54171015	£ 225,630	253760	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54171016	£ 27,143	253761	NHS Supply Chain Product Purchases

Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54209725	£	52,649	254411	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54209723	£	253,772	254412	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54209718	£	142,901	254760	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54209721	£	28,496	254761	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54271158	£	42,489	255090	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54271162	£	252,784	255091	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54271165	£	179,606	255439	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	54103822	£	50,192	2881003132	RENTAL AGREEMENT - Hardware & Infrastructure Element
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	54103822	£	49,056	2881003132	Rental Charges
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	54103822	£	35,708	2881003132	RENTAL AGREEMENT - Software & Licences Elemen
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Medical Gases	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	54219081	£	25,792	3082360627	Medical Gases Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	AUC Additions	Balance Sheet	GETINGE LTD	54038519	£	40,961	3129218058	Kidderminster Hospital - Operating Lights
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	External Consultancy Fees	Urgent Care DMT	SW HEALTHCARE	54036723	£	81,600	3756	GPs in A&E
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	54035606	£	36,745	3780195539	Digital Production Environment Upgrades
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	54035609	£	27,067	3780195540	EPR PAS Upgrade
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	54035611	£	31,366	3780195541	Telephony Software Licenses
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	54043217	£	67,153	3780195549	EPR Upgrades
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	54043220	£	65,960	3780195554	PACS Workstation Upgrades
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	54043223	£	250,000	3780195555	Robotic Process Automation Upgrade Software and Licenses
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	54111917	£	463,729	475PP015136192512	Income Tax Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	54111917	£	241,880	475PP015136192512	National Insurance Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Stocks Finished Goods	Balance Sheet	GRIFOLS UK LTD	54140795	£	35,663	5816063762	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Med & Surg Equip General	Microbiology	ROCHE DIAGNOSTICS LTD	54038539	£	233,363	6572103315	Roche contract extension
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Med & Surg Equip General	Microbiology	ROCHE DIAGNOSTICS LTD	54038539	£	46,673	6572103315	Roche contract extension
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Don Tang FA Addns Gross	Balance Sheet	XIEL LTD	54104609	£	31,800	6784	Klarity athena supine breast system
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	54178368	£	38,942	7031733	Blood & Components
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	54051837	£	196,561	7031745	Blood & Components
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Med & Surg Equip Disp	Endoscopy Alex	CHG-MERIDIAN UK LTD	53236900	£	515,797	7145673	Extension of existing managed services contract for Endoscopy Alex
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Med & Surg Equip Disp	Endoscopy Alex	CHG-MERIDIAN UK LTD	53236900	£	103,159	7145673	Extension of existing managed services contract for Endoscopy Alex
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Med & Surg Equip Disp	Endoscopy Alex	CHG-MERIDIAN UK LTD	53785729	£	187,447	7150210	Equipment Rental Return Fee
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Med & Surg Equip Leases	Endoscopy	CHG-MERIDIAN UK LTD	54043183	£	587,802	7150966	Olympus equipment to Endoscopy
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Med & Surg Equip Leases	Endoscopy	CHG-MERIDIAN UK LTD	54043183	£	117,560	7150966	Olympus equipment to Endoscopy
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Pacemakers	Cardiopulmonary	ABBOTT MEDICAL UK LTD	54094352	£	31,340	7500876498	Pacemakers
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Lease Rents	Kings Court	WORCESTER CITY COUNCIL	54097418	£	25,500	8020008725DRCORR	Rental of No 3. Kings court
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Lease Rents	Kings Court	WORCESTER CITY COUNCIL	54097418	£	127,500	8020008725DRCORR	Rental of No 3. Kings court
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	54107569	£	72,996	824C640457	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	54140804	£	45,623	824C641144	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	54140806	£	72,996	824C641553	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Computer Maintenance	Managed Print	XEROX (UK) LTD	53403933	£	41,694	900242442	Managed Print Call Off
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Computer Maintenance	Managed Print	XEROX (UK) LTD	53403933	£	54,497	900242442	Managed Print Call Off
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	53742562	£	68,845	900243210	Extension to Xerox Health Records Contract
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Computer Maintenance	Managed Print	XEROX (UK) LTD	53798248	£	116,532	900243412	Managed Print Call Off
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	54119699	£	35,251	931007645	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Med & Surg Equip General	Ophthalmic OP Nursing	OPTOS PLC	54094357	£	60,000	CAPINV00005781	PANORAMIC OPHTHALMOSCOPE P200DTX
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	54239303	£	34,396	E54H59191	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Med Equip Additions	Balance Sheet	TOPCON GREAT BRITAIN MEDICAL BRANCH OF TOPCON EUROPE MEDICAL BV	53749839	£	53,000	GBA107852025	Pascal Synthesis Y4 (577nm) with SL-PA04
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	54036793	£	314,516	I000093422PGB01	NHSP Agency Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	54036805	£	82,305	I000093441PGB01	NHSP Agency Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	54036838	£	520,640	I000093452PGB01	NHSP Bank Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	54036860	£	288,915	I000093604PGB01	NHSP Agency Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	54170987	£	1,063,980	I000093675PGB01	NHSP Bank Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	54170989	£	102,163	I000093705PGB01	NHSP Agency Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	54170991	£	313,220	I000093775PGB01	NHSP Agency Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	54170993	£	67,424	I000093794PGB01	NHSP Agency Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	54170995	£	387,953	I000093858PGB01	NHSP Bank Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	54171014	£	264,266	I000093929PGB01	NHSP Agency Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	54219073	£	74,506	I000093954PGB01	NHSP Agency Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	54219079	£	384,527	I000094013PGB01	NHSP Bank Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Computer Software/License	Clinical Governance	DATIX LTD	54240007	£	55,511	INRLDUK002400	Annual Datix subscription
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Computer Software/License	Health and Wellbeing	COHORT SOFTWARE LTD	54119490	£	25,407	INV00022483	Cority subscription
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Med Equip Additions	Balance Sheet	SAFEHAND CONSULTING LIMITED	54072559	£	90,650	INV006627	Support for compliance strategy
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Laboratory Chemicals	Histology	DIAGNEXIA UK LTD	54140411	£	84,727	INV0607	External reporting
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Computer Maintenance	Software Support and Licences	ADVANCED BUSINESS SOFTWARE AND SOLUTIONS LTD	54218472	£	138,444	INV189855	Docman Connect Core Agreement
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	AUC Additions	Balance Sheet	CLINISYS SOLUTIONS LTD	54072230	£	45,553	INV34212500632	Software Licence Fees
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Computer Maintenance	Software Support and Licences	CLINISYS SOLUTIONS LTD	54124749	£	120,263	INV34212500750	Annual Maintenance Support for the Clinisys ICE Electronic

Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Computer Software/License	Clinisys Pathology System	CLINISYS SOLUTIONS LTD	54169154	£	48,623	INV34212500770	Clinisys ASM
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Legal / Prof Fees	Technical Serv- No Spec	LIFECYCLE MANAGEMENT GROUP LTD	53490161	£	60,957	LIF374	Share of savings achieved against contract renewals negotiated by Lifecyle
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Laboratory External Tests	Histology	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	54036664	£	70,647	OPD013963	Clinical Laboratory Services
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Laboratory External Tests	Histology	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	54178336	£	38,216	OPD014164	Clinical Laboratory Services
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Laboratory External Tests	Histology	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	54178337	£	34,520	OPD014680	Clinical Laboratory Services
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Laboratory External Tests	Histology	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	54178339	£	48,777	OPD014819	Clinical Laboratory Services
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Laboratory External Tests	Histology	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	54178340	£	31,815	OPD015293	Clinical Laboratory Services
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Laboratory External Tests	Histology	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	54178341	£	33,004	OPD015656	Clinical Laboratory Services
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Laboratory External Tests	Histology	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	54178342	£	42,115	OPD016177	Clinical Laboratory Services
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Laboratory External Tests	Histology	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	54178346	£	25,408	OPD020188	Clinical Laboratory Services
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Laboratory External Tests	Histology	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	54178361	£	32,225	OPD023763	Clinical Laboratory Services
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Laboratory External Tests	Regional Spec (Clin Chem)	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	54178366	£	29,898	OPD024653	Provision of Biochemistry Laboratory Services
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Computer Software/License	Information	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	54140440	£	35,000	OPE000026	HED Benchmarking Tool Licence
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	AUC Additions	Balance Sheet	STATIC SYSTEMS GROUP PLC	54229102	£	142,595	PJ1029279	Remedial and Survey works for the Fire Alarm Systems at the Alex hospital
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	AUC Additions	Balance Sheet	STATIC SYSTEMS GROUP PLC	54229102	£	28,519	PJ1029279	Remedial and Survey works for the Fire Alarm Systems at the Alex hospital
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	54025920	£	55,926	PSI00351553	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	54039044	£	55,926	PSI00351938	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	54141074	£	28,392	PSI00354286	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	54239507	£	55,926	PSI00356774	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	53519840	£	53,979	SI114749	Outsourcing of Reporting to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	53519811	£	101,065	SI114832	Outsourcing of Reporting to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	53519826	£	89,981	SI114833	Outsourcing of Reporting to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	53784404	£	94,378	SI115274	Outsourcing of Reporting to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	53784405	£	54,305	SI115275	Outsourcing of Reporting to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	53784398	£	129,467	SI115324	Outsourcing of Reporting to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	54063829	£	65,453	SI115708	Outsourcing of Reporting to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	54063816	£	106,359	SI115709	Outsourcing of Reporting to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	54063827	£	130,951	SI115712	Outsourcing of Reporting to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Security Payments	PFI- Unitary Payments	ISS MEDICLEAN LTD	54171716	£	35,419	SI3587707	provision of standard security services at the Alex Hospital
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Lease Rents	Car Park Schemes	BERKELEY 2002 SETTLEMENT	53798094	£	26,061	SI50	Rent for land at Worcestershire Royal Hospital for blue car park
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Computer Maintenance	Software Support and Licences	AMICUS ITS LTD	54060532	£	30,240	SI85925	SQL Server Support
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Commercial Sector	Radiology Countwide	EVERLIGHT RADIOLOGY	54119483	£	121,740	SIN015121	Outsourcing of Reporting via Everlight Radiology
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Agency Medical Consultant	Oral MaxFac- MedStaff WRH	18 WEEK SUPPORT LTD	53613151	£	65,323	SINV037042	18 week support contract OMFS
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Commercial Sector	ENT MED STAFF KGH	18 WEEK SUPPORT LTD	54061840	£	46,669	SINV038487	18 WEEK SUPPORT ENT CONTRACT
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Agency Medical Consultant	Oral MaxFac- MedStaff WRH	18 WEEK SUPPORT LTD	54061796	£	72,057	SINV038488	18 week support contract OMFS
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Agency Medical Consultant	WRH Dermatology	ROYAL WOLVERHAMPTON HOSPITALS NHS TRUST (THE)	54012572	£	44,782	T0027212	MOHs - SLA
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Consultant	SLA Split of income	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	54139633	£	555,141	T040591	Acute Clinical Services
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Legal / Prof Fees	Trust Litigation	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	54123669	£	49,384	T040786	Provision of legal services
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	IT Additions	Balance Sheet	ISLACARE LTD	54035591	£	35,340	WAH001	Islacare Software
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	54092264	£	120,126	WOSI2511	Laundry Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	54092269	£	50,027	WOSI2569	Cleaning Materials Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	54036812	£	25,187	WOSI2626	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	54036812	£	56,295	WOSI2626	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	54036829	£	245,777	WOSI2627	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	54036821	£	73,192	WOSI2629	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	54036821	£	140,218	WOSI2629	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	54036821	£	84,482	WOSI2629	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Electricity	Kings Court	WORCESTERSHIRE HOSPITAL SPC PLC	54036821	£	26,202	WOSI2629	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Gas	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	54036821	£	102,104	WOSI2629	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Gas	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	54036821	£	66,631	WOSI2629	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	54036836	£	72,389	WOSI2632	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	54092256	£	141,346	WOSI2660	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Med Equip Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	54101411	£	784,812	WOSI2661	Medical Equipment Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	54101413	£	3,703,478	WOSI2662	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	54178396	£	29,066	WOSI2669	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	54178378	£	52,070	WOSI2672	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	54178401	£	67,435	WOSI2673	Cleaning Equipment Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Med & Surg Equip General	ACONBURY 3, RENAL WARD	WORCESTERSHIRE HOSPITAL SPC PLC	54178382	£	37,351	WOSI2675	Equipment Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	54178388	£	198,993	WOSI2676	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Bldg Ctrcts - PFI Svc Chg	PFI Winter Schemes	WORCESTERSHIRE HOSPITAL SPC PLC	54178410	£	28,639	WOSI2688	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	54178404	£	50,027	WOSI2694	Cleaning Materials Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Printing Costs	Internal Recharges	WORCESTERSHIRE HOSPITAL SPC PLC	54219085	£	61,185	WOSI2698	Printing Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	54219103	£	25,915	WOSI2710	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	54219103	£	105,801	WOSI2710	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	54219115	£	268,287	WOSI2711	Electricity Costs

Department of Health	Worcestershire Acute Hospitals NHST	30/04/2025	Water	Energy-Rates- No Special	WATER PLUS LTD	54270444	£	30,320	WPINV08868603	Water Costs	