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	28/02/2025	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	53562195	£ 4,754,728	064PY001526372510	Income Tax Costs
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	53562195	£ 4,157,550	064PY001526372510	National Insurance Costs
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	X-Ray Equipment Purchase	Radiology Countwide	TIC MOBILE LTD	53502665	£ 70,000	0857	Provision of a staffed MRI unit
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	X-Ray Equipment Purchase	Radiology Countwide	TIC MOBILE LTD	53708459	£ 77,500	0875	Provision of a staffed MRI unit
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	53662287	£ 35,251	0931003768	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	53618666	£ 75,056	1000083150	Prescribing and Dispensing Fees
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	53500851	£ 75,574	1000083467	Prescribing and Dispensing Fees
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Hcare Srv Rec NHS Trust	Countywide O&G Medics	UNIVERSITY HOSPITALS COVENTRY&WARWICKSHIRE NHS TRUST	53572517	£ 26,172	1000112721	Gynae Oncology Clinic
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Consultant	Clinical Haematology- Med	UNIVERSITY HOSPITALS COVENTRY&WARWICKSHIRE NHS TRUST	53652369	£ 54,056	1000113190	Mosaiq Software Support
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Med & Surg Maint Contract	KTC Endoscopy	SUPPLY CHAIN COORDINATION LIMITED	53519709	£ 25,156	103000003392	Maintenance with Olympus via NHS Supply Chain Coordination
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Med & Surg Maint Contract	ALEX THEATRE	SUPPLY CHAIN COORDINATION LIMITED	53563160	£ 32,070	103000003456	Maintenance via NHS Supply Chain with Olympus Keymed Ltd
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Professional Fees	Chief Executive	SOUTH WARWICKSHIRE NHS FOUNDATION TRUST	53652482	£ 32,852	1100022397	Medical and Strategic Financial Advice
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	AUC Additions	Balance Sheet	INTERCLASS PLC	53665624	£ 36,032	12420	KTC A Block RAAC Enabling Works
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	AUC Additions	Balance Sheet	INTERCLASS PLC	53665629	£ 136,357	12421	KTC A Block RAAC Main Works
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	AUC Additions	Balance Sheet	INTERCLASS PLC	53665629	£ 27,271	12421	KTC A Block RAAC Main Works
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	IT Additions	Balance Sheet	MAINTEL EUROPE LTD	53664729	£ 64,425	12666329	Professional Services Implementation for Openspace 4000 phone system
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Agency Admin & Clerical	PATIENT EXPERIENCE	WORD360 LTD	53595231	£ 27,864	127900	Interpreting and Translation services
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Phone Rental and Calls	Telephone Serv- Alex	DAISY CORPORATE SERVICES TRADING LTD	53597168	£ 33,866	13558776	Telephone Services
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Phone Rental and Calls	Telephone Serv- Alex	DAISY CORPORATE SERVICES TRADING LTD	53597172	£ 37,274	13622268	Telephone Services
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Managed Service	Blood Science	BECKMAN COULTER UK LTD	53576040	£ 157,202	1604772	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Managed Service	Blood Science	BECKMAN COULTER UK LTD	53576040	£ 31,440	1604772	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Managed Service	Blood Science	BECKMAN COULTER UK LTD	53613173	£ 205,457	1607374	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Managed Service	Blood Science	BECKMAN COULTER UK LTD	53613173	£ 41,091	1607374	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Other recvables - Current	Balance Sheet	GMP DRIVERCARE LTD	53159122	£ 97,177	16514	Lease Cars Costs as part of Salary Sacrifice Scheme
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Foundation Programme - F2	Madel Acute	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	53489438	£ 59,712	16837192	Lead Employer Recharge - West Midlands
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Foundation Programme - F2	Madel Acute	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	53652371	£ 154,000	16837712	Lead Employer Recharge - West Midlands
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Other recvables - Current	Balance Sheet	GMP DRIVERCARE LTD	53576029	£ 56,627	17348	Lease Cars Costs as part of Salary Sacrifice Scheme
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Med Equip Additions	Balance Sheet	ZOLL MEDICAL UK LTD	53576057	£ 162,614	183684	External Defibrillation Devices
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Med Equip Additions	Balance Sheet	ZOLL MEDICAL UK LTD	53576057	£ 32,523	183684	External Defibrillation Devices
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	53521535	£ 27,360	1XI0045714	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	53577033	£ 47,952	1XI0045882	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	53619959	£ 29,048	1XI0047255	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	53619960	£ 29,567	1XI0047256	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	53619962	£ 46,090	1XI0047432	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	53707221	£ 27,360	1XI0048184	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Ext Contr Laundry	Domestics-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	53237047	£ 46,028	20014226	New Synergy Linen Contract
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Ext Contr Laundry	Domestics-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	53525511	£ 48,635	20014278	New Synergy Linen Contract
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53500853	£ 34,517	243734	NHS Supply Chain Products
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53500855	£ 293,383	243735	NHS Supply Chain Products
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53500860	£ 157,016	244087	NHS Supply Chain Products
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53561249	£ 60,637	244734	NHS Supply Chain Products
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53561271	£ 248,278	244735	NHS Supply Chain Products
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53561263	£ 199,138	245087	NHS Supply Chain Products
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53561266	£ 26,325	245088	NHS Supply Chain Products
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53630293	£ 34,323	245734	NHS Supply Chain Products
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53652451	£ 188,967	245735	NHS Supply Chain Products
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53652437	£ 163,228	246086	NHS Supply Chain Products
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53630290	£ 31,756	246087	NHS Supply Chain Products
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53706923	£ 40,826	246734	NHS Supply Chain Products
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53706925	£ 240,266	246735	NHS Supply Chain Products
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53706917	£ 116,714	247082	NHS Supply Chain Products
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	AUC Additions	Balance Sheet	SEDDON CONSTRUCTION LTD	53491762	£ 34,924	25010121	Seddon - fire improvement enabling works

Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	AUC Additions	Balance Sheet	SEDDON CONSTRUCTION LTD	53664919	£	67,878	25020149	Seddon - fire improvement enabling works
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	AUC Additions	Balance Sheet	SEDDON CONSTRUCTION LTD	53664927	£	178,117	25020167	Fire Remediation Works. New Fire Doors via Seddon Construction
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Stocks Finished Goods	Balance Sheet	PHOENIX HEALTHCARE DISTRIBUTION LTD	53470163	£	26,048	28673223	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	AUC Additions	Balance Sheet	WAVENET LTD	53543454	£	135,000	313035	CAF Security Services & Tooling
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	AUC Additions	Balance Sheet	PINNEGAR HAYWARD DESIGN	53638819	£	145,394	338524481	Design Team Services
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	External Consultancy Fees	Urgent Care DMT	SW HEALTHCARE	53576536	£	90,490	3697	GPs in A&E
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Specialty Doctor	Ophthalmology-Med	SANDWELL & WEST BIRMINGHAM HOSPITALS NHS TRUST	53653647	£	31,359	37619	ST1 cost for Ophthalmology
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Hcare Srv Rec NHS Trust	Radiology Countwide	SANDWELL & WEST BIRMINGHAM HOSPITALS NHS TRUST	53694127	£	27,713	37653	Recharge of Nuclear Medicine Scans
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	53598726	£	94,080	3780193067	EPMA Project Manager
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	53598736	£	60,000	3780193068	Hardware - DMZ Resilient Switch PS
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	53715317	£	92,500	3780193515	Sophos AV to Microsoft Defender AV - Foundation and Pilot
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	53714956	£	380,708	3780193602	Technical Services Contract
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	53562192	£	341,773	475PP015136192510	Income Tax Costs
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	53562192	£	178,895	475PP015136192510	National Insurance Costs
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Laboratory Chemicals	Microbiology	UK HEALTH SECURITY AGENCY	51422058	£	33,540	5093550	Microbiology Services Contract
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Laboratory Chemicals	Microbiology	UK HEALTH SECURITY AGENCY	53145389	£	29,964	5113328	Microbiology Services Contract
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Stocks Finished Goods	Balance Sheet	GRIFOLS UK LTD	53577233	£	48,920	5816062139	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	53469473	£	25,741	7030115	Bloods Costs
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	53469474	£	38,942	7030339	Bloods & Components
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	53706903	£	196,561	7031048	Bloods & Components
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	53618657	£	25,363	8000897	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	53521726	£	72,996	824C626032	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	53521727	£	45,623	824C626518	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	53577246	£	72,996	824C627298	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	53582257	£	45,623	824C627812	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	53620178	£	45,623	824C629049	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	53662381	£	45,623	824C631359	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	53654782	£	72,996	824C631360	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	53471918	£	72,210	900242651	Extension to Xerox Health Records Contract
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	53620270	£	35,251	931003516	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	53707415	£	35,251	931004139	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Taxi & Other Vehicle Hire	Trust Transport	A2B TAXIS & CONTRACTS (REDDITCH) LTD	53637788	£	25,401	9402	Provision of Taxi Services in the Redditch area
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	53577385	£	46,400	994076012	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Commercial Sector	Surgery DMT	ACCURO TRANSCRIPTION SOLUTIONS LTD	53502669	£	32,518	AOS56611	Provision of transcription services
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	53521866	£	34,467	E51X54642	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	53620289	£	28,601	E52A52589	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Med & Surg Equip General	Ophthalmic OP Nursing	TOPCON GREAT BRITAIN MEDICAL BRANCH OF TOPCON EUROPE MEDICAL BV	53525426	£	53,000	GBA104392025	Pascal Synthesis with maintenance contract
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	53489437	£	492,297	I000092019PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	53489455	£	285,752	I000092127PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	53618658	£	109,242	I000092147PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	53618664	£	504,004	I000092212PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	53618668	£	455,707	I000092297PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	53618674	£	115,475	I000092321PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	53618677	£	529,777	I000092395PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	53652414	£	305,270	I000092452PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	53675111	£	61,008	I000092510PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	53706908	£	545,040	I000092580PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	53706915	£	365,064	I000092678PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	53725768	£	133,700	I000092701PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	53725786	£	540,120	I000092771PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Legal / Prof Fees	Technical Serv- No Spec	LIFECYCLE MANAGEMENT GROUP LTD	53490161	£	50,707	LIF374	Share of savings achieved against contract renewals negotiated by Lifecyle
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Books, Journals & Subscr	Library and Knowledge Management Services	ELSEVIER BV	53027122	£	59,525	M666935	ClinicalKey - resources for clinical decision making
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Computer Software/License	Information	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	53490126	£	35,000	OPD003069	HED Benchmarking Tool Licence
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	53470250	£	28,392	PSI00338156	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	53522019	£	27,824	PSI00338864	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	53522020	£	27,824	PSI00338870	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	53522021	£	27,824	PSI00338871	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	53522022	£	27,824	PSI00338874	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	53522024	£	28,392	PSI00339828	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	53522025	£	54,808	PSI00339849	Pharmacy Purchases

Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	53578677	£	27,824	PSI00340167	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	53578679	£	27,824	PSI00340631	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	53620494	£	55,926	PSI00343149	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	53662461	£	28,392	PSI00343529	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	53662462	£	28,392	PSI00343531	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	53662463	£	28,392	PSI00343532	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	53662464	£	28,392	PSI00343534	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	53708652	£	55,926	PSI00344189	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	53708653	£	28,392	PSI00344493	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	53519840	£	53,979	SI114749	Order for Outsourcing of Reporting to Medica to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	53519811	£	101,065	SI114832	Order for Outsourcing of Reporting to Medica to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	53519826	£	89,981	SI114833	Order for Outsourcing of Reporting to Medica to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Security Payments	PFI- Unitary Payments	ISS MEDICLEAN LTD	53575998	£	35,419	SI3584957	Provision of standard security services at the Alex Hospital
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	AUC Additions	Balance Sheet	LOYAL REFURBISHMENT LTD	53471995	£	46,725	SI733	Loyal Refurb - works to refurb space at AHR in relation to Fire Improvement works
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Med Equip Additions	Balance Sheet	LOYAL REFURBISHMENT LTD	53694156	£	27,891	SI748	Loyal Refurb - works to the AHR Entrance Canopy
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	AUC Additions	Balance Sheet	LOYAL REFURBISHMENT LTD	53714972	£	47,193	SI753	Loyal Refurbishment - Aconbury corridor works
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Commercial Sector	Radiology Countwide	EVERLIGHT RADIOLOGY	53532088	£	106,347	SIN014678	Outsourcing of Reporting via Everlight Radiology
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Computer Maintenance	Software Support and Licences	BLUESPIER INTERNATIONAL LTD	53582169	£	160,354	SIN05974	Bluespier Trust Wide Annual Support & Maintenance
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	53582199	£	31,406	SIN200472783	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	53620507	£	41,418	SIN200481931	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Computer Hardware Purch	Pharmacy	EMIS (EGTON MEDICAL INFORMATION SYSTEMS LTD)	53463706	£	49,095	SINV00046343	Pharmacy Annual Support
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Computer Hardware Purch	Pharmacy	EMIS (EGTON MEDICAL INFORMATION SYSTEMS LTD)	53469898	£	43,081	SINV00049887	Pharmacy Annual Support
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Med Equip Additions	Balance Sheet	LITECHNICA LTD	53708394	£	33,282	SINV035092	Selector II SLT/Q-YAG Laser
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Commercial Sector	WRH Dermatology	18 WEEK SUPPORT LTD	53218345	£	56,784	SINV036357	18 Week Support - Dermatology Contract
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Commercial Sector	ENT MED STAFF KGH	18 WEEK SUPPORT LTD	53563168	£	48,602	SINV037041	18 Week Support - ENT Contract
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Commercial Sector	ENT MED STAFF KGH	18 WEEK SUPPORT LTD	53613151	£	65,323	SINV037042	18 Week Support - ENT Contract
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Stocks Finished Goods	Balance Sheet	BATH ASU	53578713	£	32,949	SQS0301575	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Stocks Finished Goods	Balance Sheet	BATH ASU	53582216	£	36,605	SQS0302326	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Legal / Prof Fees	Trust Litigation	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	53652478	£	72,700	T040498	Provision of Legal Services
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Laboratory Chemicals	Radiology Dept WRH	WORCESTERSHIRE HOSPITAL SPC PLC	53578485	£	32,692	WOSI2419	Reagents
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Med & Surg Equip General	Ophthalmic Nursing	WORCESTERSHIRE HOSPITAL SPC PLC	53578486	£	25,553	WOSI2469	Bausch & Lomb Reagents
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Laboratory Chemicals	Radiology Dept WRH	WORCESTERSHIRE HOSPITAL SPC PLC	53578487	£	36,274	WOSI2470	Reagents
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Laboratory Reagents	Haematology	WORCESTERSHIRE HOSPITAL SPC PLC	53578487	£	50,812	WOSI2470	Reagents
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	53597170	£	3,703,478	WOSI2488	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Bldg Ctrcts - PFI Svc Chg	PFI Winter Schemes	WORCESTERSHIRE HOSPITAL SPC PLC	53630260	£	28,639	WOSI2490	Soft FM Provision for the entire vacated A&E
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	53652322	£	50,027	WOSI2498	Dedicated Rapid Response Team
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Printing Costs	Internal Recharges	WORCESTERSHIRE HOSPITAL SPC PLC	53652342	£	88,937	WOSI2500	Printing Costs
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Med & Surg Equip General	ACONBURY 3, RENAL WARD	WORCESTERSHIRE HOSPITAL SPC PLC	53652348	£	37,351	WOSI2501	Aconbury Soft Services Provision
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	53652335	£	67,435	WOSI2502	Cleaning Equipment
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	53630268	£	41,516	WOSI2504	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	53630279	£	29,066	WOSI2507	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	53652329	£	198,222	WOSI2509	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2025	Printing Costs	Internal Recharges	WORCESTERSHIRE HOSPITAL SPC PLC	53652429	£	66,558	WOSI2516	Printing Costs