Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number	Description
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Professional Fees	Finance Directorate	ARCHUS LTD	53990850	£ 41,030	0000007265	Provision of Support for the UEC Value for Money Review
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	AUC Additions	Balance Sheet	PINNEGAR HAYWARD DESIGN	53911264	£ 72,697	000548	Design Team Services
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Med Equip Additions	Balance Sheet	PINNEGAR HAYWARD DESIGN	54006875	£ 33,975	000575	PHD - KTC C Block Feasibility
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	53863826	£ 4,883,172	064PY001526372511	Income Tax Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	53863826	£ 4,200,909	064PY001526372511	National Insurance Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	53749233	£ 81,957	1000083785	Prescribing and Dispensing Fees
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	53990004	£ 78,359	1000084102	Prescribing and Dispensing Fees
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Med & Surg Maint Contract	KTC Endoscopy	SUPPLY CHAIN COORDINATION LIMITED	53563185	£ 25,156	103000003486	Maintenance with Olympus - Covers assets in Endoscopy (KGH)
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Med & Surg Maint Contract	Technical Serv- No Spec	SUPPLY CHAIN COORDINATION LIMITED	53757798	£ 25,601	1.03E+11	LIFECYCLE - COVERING ELECTRO MED KIT
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Med & Surg Maint Contract	ENT MED STAFF KGH	SUPPLY CHAIN COORDINATION LIMITED	53780260	£ 37,548	1.03E+11	Karl Storz (via NHSSC) 3 Year Proposal
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Med & Surg Maint Contract	ALEX THEATRE	SUPPLY CHAIN COORDINATION LIMITED	53821420	£ 29,921	103000005865	Maintenance - covers multiple assets in Modular Theatres (ALX) and Endoscopy (KGH)
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Med & Surg Maint Contract	Radiology Dept Alex	SUPPLY CHAIN COORDINATION LIMITED	53924139	£ 37,901	103000006154	LIFECYCLE - SIEMENS NHSSC - COVERING S/N 006-AXA0067800
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Med & Surg Equip Repair	Radiology WLI Exp Alex	SUPPLY CHAIN COORDINATION LIMITED	53923339	£ 25,941	103000006178	Xograph multi-year contract
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Rent	Accomm	ROOFTOP HOUSING ASSOCIATION LTD	53822910	£ 68,179	10320	Rooftop Housing Group. Rental properties at Malvern View.
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Med Equip Additions	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53964537	£ 75,245	104000000682	S70 GE Echo machine
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Med Equip Additions	Balance Sheet	SIEMENS HEALTHCARE LTD	54015463	£ 133,154	1051176671	Siemens - KTC XRay replacement pre-installation building works
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Med Equip Additions	Balance Sheet	SIEMENS HEALTHCARE LTD	54015463	£ 26,631	1051176671	Siemens - KTC XRay replacement pre-installation building works
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Med Equip Additions	Balance Sheet	FRESENIUS MEDICAL CARE UK LTD	53959345	£ 70,560	1051772171	4 x Dialysis Machines, 4 x Option VenAcc, 4 x Aqua Uno Heat, 4 AquaC Cart Advanced
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Med Equip Additions	Balance Sheet	FRESENIUS MEDICAL CARE UK LTD	53959307	£ 37,831	1051772397	4 x Dialysis Machines, 4 x Option VenAcc, 4 x Aqua Uno Heat, 4 AquaC Cart Advanced
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Professional Fees	Chief Executive	SOUTH WARWICKSHIRE NHS FOUNDATION TRUST	53957355	£ 28,792	1100022888	Group Strategic Financial Advice & Group Medical Advisor
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Med Equip Additions	Balance Sheet	PARTNERS FOR ENDOSCOPY LTD	53861750	£ 139,230	115293	Chronos High-level Disinfector, Printers Included
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Med Equip Additions	Balance Sheet	CURRIE & BROWN UK LTD	54006884	£ 35,338	124052279	CDC3
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	AUC Additions	Balance Sheet	INTERCLASS PLC	53924923	£ 311,541	12437	KTC A Block RAAC Main Works
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	AUC Additions	Balance Sheet	INTERCLASS PLC	53924923	£ 62,308	12437	KTC A Block RAAC Main Works
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	AUC Additions	Balance Sheet	INTERCLASS PLC	53924922	£ 30,426	12438	Kidderminster Hospital - A Block Lift
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	AUC Additions	Balance Sheet	INTERCLASS PLC	53924929	£ 50,402	12439	Kidderminster Hospital - C Block Roof
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	AUC Additions	Balance Sheet	INTERCLASS PLC	53924928	£ 43,978	12440	Kidderminster Hospital - Estates External Emergency Lighting
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	AUC Additions	Balance Sheet	INTERCLASS PLC	53924924	£ 70,070	12441	Kidderminster Hospital - Oil Farm Works
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	AUC Additions	Balance Sheet	INTERCLASS PLC	53985108	£ 35,657	12448	Block A, Kidderminster Hospital
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	AUC Additions	Balance Sheet	INTERCLASS PLC	54011595	£ 135,183	12454	Kidderminster Hospital - C Block Roof
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	AUC Additions	Balance Sheet	INTERCLASS PLC	54011596	£ 30,938	12455	Kidderminster Hospital - B Block Vacuum
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	AUC Additions	Balance Sheet	INTERCLASS PLC	54011586	£ 31,639	12456	Kidderminster Hospital - E Block Vacuum
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	AUC Additions	Balance Sheet	INTERCLASS PLC	54011589	£ 38,136	12457	Kidderminster Hospital - Oil Farm Works
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	AUC Additions	Balance Sheet	INTERCLASS PLC	54011590	£ 67,229	12459	Kidderminster Hospital - A Block Lift
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	AUC Additions	Balance Sheet	INTERCLASS PLC	54011592	£ 63,073	12460	Kidderminster Hospital - CCTV Works
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	AUC Additions	Balance Sheet	INTERCLASS PLC	54011591	£ 175,009	12461	Kidderminster Hospital - A Block RAAC Main Works
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	AUC Additions	Balance Sheet	INTERCLASS PLC	54011591	£ 35,002	12461	Kidderminster Hospital - A Block RAAC Main Works
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Intan FA AUC Assets Addns	Balance Sheet	GE MEDICAL SYSTEMS LTD	53937802	£ 128,000	12798	CardioPACS system replacement
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Agency Admin & Clerical	PATIENT EXPERIENCE	WORD360 LTD	53841911	£ 25,950	128248	Interpreting and Translation services
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Phone Rental and Calls	Telephone Serv- Alex	DAISY CORPORATE SERVICES TRADING LTD	53796389	£ 34,731	13675305	Telephone Services
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Other recvables - Current	Balance Sheet	COUNTY AIR AMBULANCE TRUST	53841424	£ 1,000,000	163403-11-MAR-2025	Repayment of Helipad Donation
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	53858942	£ 31,755	163405-12-MAR-2025	Trust Wide Rates
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Foundation Programme - F2	Madel Acute	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	53784973	£ 50,705	16838103	LEAD EMPLOYER RECHARGE - WEST MIDLANDS
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Other recvables - Current	Balance Sheet	GMP DRIVERCARE LTD	53860836	£ 70,371	17683	Lease Cars Costs as part of Salary Sacrifice Scheme
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Bldg/Eng Equip Maint/Rep	IT Project - RA Equipt	EQUANS BUILDINGS LTD	54004891	£ 49,387	1800031917	Annual Support & Maintenance re Datacentre based at the Alexandra Hospital
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Med Equip Additions	Balance Sheet	ZOLL MEDICAL UK LTD	53897427	£ 32,523	186025	Medical Equipment Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	External Consultancy Fees	Chief Executive	THEVALUECIRCLE LLP	53714694	£ 39,625	1940	Exec/governance development project
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	External Consultancy Fees	Chief Executive	THEVALUECIRCLE LLP	53714685	£ 39,625	1961	Exec/governance development project
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	External Consultancy Fees	Chief Executive	THEVALUECIRCLE LLP	53884356	£ 39,625	1988	Exec/governance development project
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	53732650	£ 27,360	1XI0048870	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	53732651	£ 25,141	1XI0049055	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	53732653	£ 58,799	1XI0049234	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	53860371	£ 27,360	1XI0050380	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	53901829	£ 57,264	1XI0051130	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	53960789	£ 30,254	1XI0051764	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54005053	£ 27,360	1XI0052729	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Hearing Aids: Purchase	Audiology WRH	AUDITDATA LTD	54011599	£ 35,055	20001081	Licence, Auditbase maintenance & support fee

Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Ext Contr Laundry	Domestics-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	53782267	£	40,501	20014326	Linen Hire / RTS / Consumables
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Professional Fees	Chief Executive	THEVALUECIRCLE LLP	53964518	£	39,625	2003	Exec/governance development project
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	IT Additions	Balance Sheet	RAYSEARCH LABORATORIES AB	53861715	£	28,380	2016675	Raystation Licence
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Med Equip Additions	Balance Sheet	CANON MEDICAL SYSTEMS LTD	53924848	£	603,308	220068733	1 x Aquilion Serve SP 160 CT Scanner
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Med Equip Additions	Balance Sheet	CANON MEDICAL SYSTEMS LTD	53924848	£	120,662	220068733	1 x Aquilion Serve SP 160 CT Scanner
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Med Equip Additions	Balance Sheet	CANON MEDICAL SYSTEMS LTD	53984779	£	137,943	220068877	AHR CT Scanner pre installation works
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Med Equip Additions	Balance Sheet	CANON MEDICAL SYSTEMS LTD	53984779	£	27,589	220068877	AHR CT Scanner pre installation works
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Agency Other Medical	Gen Surg-Med	GENMED ME LTD	53964568	£	26,246	23138	Gen Med - Insourcing for general surgery OPD clinics - long waiters
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53784961	£	42,920	247411	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53784932	£	187,512	247412	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53784942	£	157,764	247759	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53784950	£	26,703	247760	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53922403	£	40,044	248411	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53922405	£	295,590	248412	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53922402	£	163,480	248759	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53922404	£	28,120	248760	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53922423	£	35,643	249411	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53922421	£	379,007	249412	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53922426	£	143,217	249759	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53922422	£	26,175	249760	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53957451	£	47,953	250411	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53957417	£	278,288	250412	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53957423	£	127,504	250759	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	53957435	£	29,678	250760	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	AUC Additions	Balance Sheet	MARSHDALE CONSTRUCTION LTD	54006456	£	49,175	26215	Data Cable Install Phase 2 - Kidderminster Hospital - Full Scope of Work
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	AUC Additions	Balance Sheet	MARSHDALE CONSTRUCTION LTD	54006497	£	27,099	26216	Data Cabling Install Phase 1 Extras @ KTC
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Med & Surg Equip Disp	Ophthalmic OP Nursing	JOHNSON & JOHNSON MEDICAL LTD	53597611	£	27,546	3050940358	6-0 Vicryl 8mm 1/4 circle 45cm
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Medical Gases	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	53749218	£	28,074	3081586997	Medical Gases Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Med Equip Additions	Balance Sheet	GETINGE LTD	53833162	£	40,093	3129215798	Maquet Meera Modular Operating Table
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Med & Surg Maint Contract	KTC Endoscopy	GETINGE LTD	53821242	£	70,089	3129215996	Warranty contract and weekly testing for the machines at KTC
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	AUC Additions	Balance Sheet	GETINGE LTD	54015449	£	40,565	3129217838	Kidderminster Hospital - Operating Lights
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	AUC Additions	Balance Sheet	WAVENET LTD	54006347	£	135,000	313035	CAF Security Services & Tooling
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	IT Additions	Balance Sheet	WAVENET LTD	53749945	£	168,750	313662	Active Directory Upgrade - Phase 1 and Phase 2 Implementation
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	AUC Additions	Balance Sheet	WAVENET LTD	53833342	£	60,000	313869	Business Continuity and Disaster Recovery Testing
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Stocks Finished Goods	Balance Sheet	PHOENIX HEALTHCARE DISTRIBUTION LTD	53991168	£	26,902	31937057	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	AUC Additions	Balance Sheet	PINNEGAR HAYWARD DESIGN	53822915	£	72,697	338524518	Design Team Services
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	53750000	£	50,000	3780193878	DC Relocation Feasbility Study
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	53749999	£	34,800	3780193879	DCR BI & Reporting Resource Services
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	53749999	£	81,250	3780193879	DCR Clinical Transformation Resource Services
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	53749999	£	73,750	3780193879	DCR Clinical Transformation Resource Services
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	53749999	£	87,750	3780193879	DCR PM Resource Services
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	53749999	£	56,000	3780193879	DCR Testing Resource Services
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	53749999	£	56,000	3780193879	DCR Testing Resource Services
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	53749999	£	56,000	3780193879	DCR Testing Resource Services
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	53749897	£	29,947	3780193944	Complete Ergotron CareFit - Cart - Slim - for notebook
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	53758382	£	69,969	3780194073	Dual Screen WOW Complete Bundle
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	53758400	£	50,084	3780194074	Single screen WOW Complete Bundle
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Med Equip Additions	Balance Sheet	COMPUTACENTER (UK) LTD	53861693	£	28,554	3780194506	PowerEdge R660 Servers
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	53884856	£	35,176	3780194593	Hardware: Imprivata Proximity USB Reader
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	53884847	£	200,000	3780194594	Security/BCP Tools, Licences & PS
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Med Equip Additions	Balance Sheet	COMPUTACENTER (UK) LTD	53924859	£	27,930	3780194719	VEAM - 200 Foundation Capacity Pack (1TB increments) for installations below 250TB
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Med Equip Additions	Balance Sheet	COMPUTACENTER (UK) LTD	53924859	£	30,118	3780194719	VEAM - 2200 Foundation Capacity Pack (1TB increments) for installations below 250TB
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Computer Hardware Purch	Hardware Leasing	COMPUTACENTER (UK) LTD	53985058	£	99,738	3780194978	HP EliteBook 860 G11Worcestershire 32GB Ram, 512 SSD long life battery
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	53964623	£	122,223	3780194980	IT Health Assurance Dashboard - Cyber Alerts/CVE/EPSS/software, integrations etc
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	54004816	£	210,660	3780195042	Imprivata single sign on solution upgrage/licences
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	53990886	£	183,378	3780195043	Eggplant Application testing tool licensing
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	54004308	£	375,615	3780195056	TECHNICAL SERVICES CONTRACT
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	54004887	£	40,721	3780195143	Microsoft Licences
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	54004896	£	46,538	3780195144	250 x M365AppsForEnterprise Per Device Licence
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	54004897	£	361,737	3780195145	MS SQL SCE upgrade and licences
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	54004888	£	361,737	3780195146	MS SQL SCE upgrade and licences
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	54011564	£	46,967	3780195286	Ergotron StyleView SV41 cart bundle
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	54011565	£	300,000	3780195288	DCR EPR Upgrade Professional Services
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	54011571	£	87,340	3780195290	Imprivata - Single Sign On - Hardware/Software Upgrade
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Hcare Srv Rec NHS Trust	Radiology Countwide	SANDWELL & WEST BIRMINGHAM HOSPITALS NHS TRUST	53866378	£	29,132	37880	Nuclear Medicine Scans

Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Hcare Srv Rec NHS Trust	Radiology Countwide	SANDWELL & WEST BIRMINGHAM HOSPITALS NHS TRUST	53910845	£	29,132	37885	Nuclear Medicine Scans
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Computer Software/License	Software Support and Licences	COMPUTACENTER (UK) LTD	53758362	£	178,909	3884867528	SQLSvrEntCore ALNG SubsVL MVL 2Lic CoreLic
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Computer Software/License	Software Support and Licences	COMPUTACENTER (UK) LTD	53758362	£	25,124	3884867528	SQLSvrStdCore ALNG SubsVL MVL 2Lic CoreLic
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Computer Software/License	Software Support and Licences	COMPUTACENTER (UK) LTD	53758362	£	37,152	3884867528	Win Remote Desktop Services CAL ALng Sub Per User
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	53900623	£	146,630	3884886516	Daas Advanced Plus Includes Virtual Apps & Desktops Service
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Computer Hardware Purch	Hardware Leasing	COMPUTACENTER (UK) LTD	53983776	£	25,462	3884896586	41 x HP Pro Mini 400 G9, 32gb ram, 512gb SSD
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Computer Hardware Purch	Hardware Leasing	COMPUTACENTER (UK) LTD	54011581	£	49,869	3884901567	HP EliteBook 860 G11Worcestershire 32GB Ram, 512 SSD long life battery
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Computer Software/License	Digital Care Record	ALTERA HEALTHCARE (IT) UK LTD	53095616	£	35,000	4000013024	PharmOutcome Software Module
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	AUC Additions	Balance Sheet	ARMSTRONG BUILD LTD	53937145	£	55,683	4225	Armstrong Build - KTC Millbrook Flooring
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	X-Ray Equipment Purchase	Radiophysics WRH	PTW UK LTD	54011578	£	65,664	4409	Octavius 4D inc. trolley, Rotation unit chamber plate Farmer
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	53863827	£	381,966	475PP015136192511	Income Tax Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	53863827	£	200,703	475PP015136192511	National Insurance Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	AUC Additions	Balance Sheet	INDUSTRIAL REFRIGERATION SERVICES LTD	53960648	£	25,560	551347	Alexandra Hospital - Pharmacy Coldroom DP39 Ground Floor
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Stocks Finished Goods	Balance Sheet	GRIFOLS UK LTD	53835401	£	65,804	5816062830	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Computer Maintenance	Digital Care Record	ALTERA HEALTHCARE (IT) UK LTD	54011568	£	52,000	7000000900	Additional Services for EPMA Delivery Services
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Med Equip Additions	Balance Sheet	ALTERA HEALTHCARE (IT) UK LTD	53774958	£	95,425	7000000901	Altera Standard 25.1 PAS Upgrade
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Med Equip Additions	Balance Sheet	ALTERA HEALTHCARE (IT) UK LTD	54004442	£	99,561	7000000903	Altera Standard 25.1 PAS Upgrade
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Med Equip Additions	Balance Sheet	ALTERA HEALTHCARE (IT) UK LTD	54004372	£	99,156	7000000904	Altera Standard 25.1 PAS Upgrade
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Med Equip Additions	Balance Sheet	ALTERA HEALTHCARE (IT) UK LTD	54004363	£	88,095	7000000905	Altera Standard 25.1 PAS Upgrade
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	53989989	£	38,942	7031036	Blood & Components
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Med & Surg Equip Disp	Endoscopy Alex	CHG-MERIDIAN UK LTD	53546067	£	187,447	7146287	Rental of Equipment with CHG Meridian
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Med & Surg Equip Disp	Endoscopy Alex	CHG-MERIDIAN UK LTD	53546067	£	37,489	7146287	Rental of Equipment with CHG Meridian
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Med & Surg Equip Disp	Endoscopy Alex	CHG-MERIDIAN UK LTD	53785729	£	37,489	7150210	Rental of Equipment with CHG Meridian
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Med & Surg Equip Disp	ALEX THEATRE	BOSTON SCIENTIFIC LTD	53985033	£	38,400	7163126571	LITHOVUE - REVERSE DEFLECTION - GLO
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Lease Rents	Kings Court	WORCESTER CITY COUNCIL	53983571	£	153,000	8020011039	Rental of No 3. Kings court
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Bedding & Linen: Disp	Tissue Viability	DRIVE DEVILBISS SIDHIL LTD	53866287	£	26,909	818303	Pressure Area Care Mattress Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	53786518	£	45,623	824C633054	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	53786520	£	72,996	824C633799	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	53835416	£	45,623	824C634325	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	53901971	£	45,623	824C635554	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	53901973	£	72,996	824C637409	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	53991205	£	45,623	824C638398	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	54005108	£	45,623	824C639619	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Med Equip Additions	Balance Sheet	BGL RIEBER LTD	53782294	£	45,742	92400852	Viking Combi 4G 100E
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Med Equip Additions	Balance Sheet	BGL RIEBER LTD	53782294	£	30,485	92400852	Viking Combi 4G 200E
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	53991269	£	35,251	931002561	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	53991270	£	35,251	931002596	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	53835477	£	35,251	931004992	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	53835478	£	35,251	931005292	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	53936239	£	35,251	931005947	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	53902070	£	35,251	931005980	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Legal / Prof Fees	SECTION 106	THE WILKES PARTNERSHIP LLP	53924401	£	25,000	979563	Legal services for S106
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	53786612	£	46,400	994076853	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	AUC Additions	Balance Sheet	BUILDING DESIGN PARTNERSHIP LTD	53960705	£	59,995	BL0112515	Architectural Services for CDC3 Feasibility
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	53749222	£	346,315	I000092857PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	53841272	£	71,619	I000092880PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	53841276	£	529,564	I000092954PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	53841291	£	389,206	I000093029PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	53841312	£	83,123	I000093041PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	53960439	£	497,586	I000093116PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	53960441	£	295,696	I000093219PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	53960452	£	82,974	I000093233PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	53960456	£	499,311	I000093302PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Professional Fees	LBV	A KIND LIFE LTD	53842950	£	30,970	INV0372	A Kind Life - training and toolkits to embed the new Trust values
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Laboratory Chemicals	Histology	DIAGNEXIA UK LTD	53897008	£	104,864	INV0520	External reporting
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Laboratory Chemicals	Histology	DIAGNEXIA UK LTD	53842060	£	91,957	INV0547	External reporting
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Med Equip Additions	Balance Sheet	ATTENSI LTD	53861653	£	189,000	INV1707	Attensi Process & Portal - Licence Fee
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Professional Fees	Director of Strategic Development	MORGAN AGENCY LTD	53832444	£	33,750	MORGANINV0763	To develop a refreshed trust strategy and strategic objectives
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Hcare Srv Rec NHS Trust	Respiratory Medics	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	53859762	£	33,435	OHH002362	Clinics and MDT Weekly
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Laboratory External Tests	Regional Spec (Clin Chem)	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	53989981	£	28,476	OPD016375	Provision of Biochemistry Laboratory Services
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	AUC Additions	Balance Sheet	STATIC SYSTEMS GROUP PLC	53984669	£	125,641	PJ1029011	Remedial and Survey works for the Fire Alarm Systems at the Alexandra Hospital
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	AUC Additions	Balance Sheet	STATIC SYSTEMS GROUP PLC	53984669	£	25,128	PJ1029011	Test, Commission, and Design Works
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	AUC Additions	Balance Sheet	STATIC SYSTEMS GROUP PLC	54009765	£	69,263	PJ1029074	Nurse Call Upgrade at AHR A&E department
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	53732979	£	56,226	PSI00344979	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	53732980	£	55,926	PSI00345406	Pharmacy Purchases

Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	53860583	£	28,392	PSI00347404	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	53860585	£	55,926	PSI00348166	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	53902185	£	55,926	PSI00348196	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	53961086	£	28,392	PSI00351031	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	AUC Additions	Balance Sheet	RIDER LEVETT BUCKNALL UK LTD	54006744	£	39,239	RLBPJI038418	AHR Aseptic Suite FEASIBILITY RLB fees
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	AUC Additions	Balance Sheet	RIDER LEVETT BUCKNALL UK LTD	54006759	£	45,600	RLBPJI038460	Alexandra Hospital Redditch - Fire Compartmentation Upgrades
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Don Tang FA Addns Gross	Balance Sheet	SIM & SKILLS LTD	53757030	£	49,220	SI000023297	National Framework Agreement for Simulation Devices and Services
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	External Consultancy Fees	WRH Dermatology	HEALTH HARMONIE LTD	53937969	£	462,711	SI06357	HealthHarmonie / Medinet - Dermatology WAHT
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	External Consultancy Fees	WRH Dermatology	HEALTH HARMONIE LTD	53937963	£	208,083	SI06402	HealthHarmonie / Medinet - Dermatology WAHT
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	External Consultancy Fees	WRH Dermatology	HEALTH HARMONIE LTD	53937967	£	223,581	SI06448	HealthHarmonie / Medinet - Dermatology WAHT
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	External Consultancy Fees	WRH Dermatology	HEALTH HARMONIE LTD	53937961	£	186,564	SI06449	HealthHarmonie / Medinet - Dermatology WAHT
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	External Consultancy Fees	WRH Dermatology	HEALTH HARMONIE LTD	53842123	£	174,177	SI06479	HealthHarmonie / Medinet - Dermatology WAHT
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	External Consultancy Fees	WRH Dermatology	HEALTH HARMONIE LTD	53937959	£	231,072	SI06513	HealthHarmonie / Medinet - Dermatology WAHT
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Security Payments	PFI- Unitary Payments	ISS MEDICLEAN LTD	53821424	£	35,419	SI3586072	provision of standard security services at the Alex Hospital
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	AUC Additions	Balance Sheet	LOYAL REFURBISHMENT LTD	53751697	£	78,869	SI756	Loyal Refurb - works to refurb space at AHR to create ontractor facilities
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	AUC Additions	Balance Sheet	LOYAL REFURBISHMENT LTD	53923422	£	217,634	SI770	Loyal Refurbishment - Aconbury corridor works
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	AUC Additions	Balance Sheet	LOYAL REFURBISHMENT LTD	53959431	£	52,619	SI774	Refurbishment of Old Pathology Area
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	AUC Additions	Balance Sheet	LOYAL REFURBISHMENT LTD	53965214	£	80,492	SI776	KTC Treatment Room 2 works
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Commercial Sector	Radiology Countwide	EVERLIGHT RADIOLOGY	53822916	£	102,743	SIN014948	Outsourcing of Reporting via Everlight Radiology
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Commercial Sector	ENT MED STAFF KGH	18 WEEK SUPPORT LTD	53860859	£	65,258	SINV037668	18 WEEK SUPPORT ENT CONTRACT
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Stocks Finished Goods	Balance Sheet	BATH ASU	53902254	£	27,464	SQS0306857	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Stocks Finished Goods	Balance Sheet	BATH ASU	53991528	£	26,495	SQS0308904	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Professional Fees	Discharge Co-ordination	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	53859780	£	117,004	T040499	Onward Care Team Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Other Gen Supplies & Srv	NNU - Paeds	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	53874631	£	36,540	T040603	Onward Care Team Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	AUC Additions	Balance Sheet	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	53957368	£	27,491	T040668	Xray Department Alternations to Ultra Sound Room
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	AUC Additions	Balance Sheet	SAUTER AUTOMATION LTD	53983707	£	44,087	US13134	Alexandra Hospital - BMS Upgrade
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	53749207	£	47,803	WOSI2524	Cleaning Materials Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	53749205	£	66,741	WOSI2527	Cleaning Materials Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Laboratory Reagents	Biochemistry	WORCESTERSHIRE HOSPITAL SPC PLC	53922392	£	59,545	WOSI2529	Laboratory Reagents Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	53749210	£	272,484	WOSI2530	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	53751978	£	80,784	WOSI2531	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	53751978	£	158,774	WOSI2531	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	53751978	£	93,523	WOSI2531	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Electricity	Kings Court	WORCESTERSHIRE HOSPITAL SPC PLC	53751978	£	28,785	WOSI2531	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Gas	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	53751978	£	123,703	WOSI2531	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Gas	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	53751978	£	79,488	WOSI2531	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	53749212	£	28,637	WOSI2532	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	53749212	£	137,532	WOSI2532	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Printing Costs	Internal Recharges	WORCESTERSHIRE HOSPITAL SPC PLC	53749216	£	31,115	WOSI2547	Printing Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	53859814	£	74,376	WOSI2548	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	53859808	£	72,389	WOSI2549	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	53859795	£	3,703,478	WOSI2550	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	53820998	£	29,066	WOSI2552	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	53820996	£	40,548	WOSI2556	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	53859826	£	67,435	WOSI2557	Cleaning Equipment Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	53859820	£	180,860	WOSI2558	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Med & Surg Equip General	ACONBURY 3, RENAL WARD	WORCESTERSHIRE HOSPITAL SPC PLC	53859822	£	37,351	WOSI2559	Equipment Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	53922401	£	108,518	WOSI2565	Laundry Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Bldg Ctrcts - PFI Svc Chg	PFI Winter Schemes	WORCESTERSHIRE HOSPITAL SPC PLC	53922415	£	28,639	WOSI2588	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	53922420	£	40,000	WOSI2595	Cleaning Materials Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	53922419	£	105,000	WOSI2596	Laundry Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	53922424	£	25,233	WOSI2599	Cleaning Materials Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	53922418	£	71,347	WOSI2600	Refuse & Clinical Waste Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2025	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	53922425	£	67,313	WOSI2601	Refuse & Clinical Waste Costs