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	30/04/2026	Laboratory External Tests	Regional Spec (Clin Chem)	WYE VALLEY NHS TRUST	57847619	£ 185,703	0000385421	Immunology SLA with Wye Valley
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	AUC Additions	Balance Sheet	THORLUX LIGHTING	57743712	£ 123,983	002610940	Alexandra Hospital LED Lighting - Corridor Street
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	AUC Additions	Balance Sheet	THORLUX LIGHTING	57743713	£ 73,914	002610942	Alexandra Hospital LED Lighting - External Lighting
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	AUC Additions	Balance Sheet	THORLUX LIGHTING	57743706	£ 30,709	002610943	Alexandra Hospital LED Lighting - ITU Lighting Upgrade
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	AUC Additions	Balance Sheet	THORLUX LIGHTING	57743436	£ 47,521	002610944	Alexandra Hospital - External Emergency Lighting
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	AUC Additions	Balance Sheet	THORLUX LIGHTING	57743435	£ 38,548	002610945	Kidderminster Hospital - Undercroft Emergency Lighting
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	AUC Additions	Balance Sheet	THORLUX LIGHTING	57743423	£ 173,296	002610946	Alexandra Hospital - Emergency Lighting
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	AUC Additions	Balance Sheet	THORLUX LIGHTING	57743423	£ 34,659	002610946	Alexandra Hospital - Emergency Lighting
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	57814741	£ 5,478,613	064PY001526372612	Income Tax Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	57814741	£ 5,297,663	064PY001526372612	National Insurance Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Oth Provn BF NC	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	57819944	£ 30,548	1000007409	NHS Injury Benefit Scheme
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	57730128	£ 87,766	1000087869	FP10 Prescriptions
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	X-Ray Equipment Purchase	Radiophysics WRH	UNIVERSITY HOSPITALS COVENTRY&WARWICKSHIRE NHS TRUST	57733868	£ 103,508	1000122514	Mosaiq Oncology system, maintenance and user support
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	X-Ray Equipment Purchase	Radiophysics WRH	UNIVERSITY HOSPITALS COVENTRY&WARWICKSHIRE NHS TRUST	57733481	£ 112,977	1000122565	Mosaiq Oncology system, maintenance and user support
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	X-Ray Equip Maint/Repair	Radiology Dept Alex	SUPPLY CHAIN COORDINATION LIMITED	57733449	£ 51,709	103000019833	Canon - 9-years post-warranty at Platinum Level of Cover
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Med Equip Additions	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57849772	£ 59,685	104000002104	1 x Samsund R20 + associated accessories
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Rent	Accomm	ROOFTOP HOUSING ASSOCIATION LTD	57913574	£ 27,275	10507	Rooftop Housing Void Guarantee
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Professional Fees	Chief Executive	SOUTH WARWICKSHIRE NHS FOUNDATION TRUST	57741687	£ 36,413	1100027757	Group Medical Advisor and Strategic Financial Advice
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Staff Location/Bleeps	Telephone Serv- Alex	MAINTEL EUROPE LTD	57905976	£ 27,080	12670480	CUCM Hardware Support & Maintenance
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Agency Admin & Clerical	PATIENT EXPERIENCE	WORD360 LTD	57849787	£ 27,167	132949	Interpreting and Translation services
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Staff Location/Bleeps	Telephone Serv- Alex	MULTITONE ELECTRONICS PLC	57810433	£ 61,375	151037	Renewal of Multitone Managed Service Agreement
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Managed Service	Blood Science	BECKMAN COULTER UK LTD	57733649	£ 27,828	1639210	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Foundation Programme - F2	Madel Acute	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	57835935	£ 71,209	16847849	LEAD EMPLOYER RECHARGE - WEST MIDLANDS
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Foundation Programme - F2	Madel Acute	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	57819936	£ 154,000	16847933	LEAD EMPLOYER RECHARGE - WEST MIDLANDS
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Don Tang FA Addns Gross	Balance Sheet	GE HEALTHCARE	57294990	£ 57,500	1874843	GE USS for Rheumatology department
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	57850382	£ 38,832	1XI0102945	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Hearing Aids: Purchase	Audiology WRH	AUDITDATA LTD	57860009	£ 42,117	20001398	Auditdata maintenance
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Ext Contr Laundry	Domestics-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	57057627	£ 42,856	20014907	Synergy linen services at the Alex
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Ext Contr Laundry	Domestics-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	57743447	£ 51,519	20015025	Linen Hire / RTS / Consumables
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Other recvables - Current	Balance Sheet	GMP DRIVERCARE LTD	57861434	£ 105,992	21991	Lease Cars Costs as part of Salary Sacrifice Scheme
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Agency Medical Consultant	Anaesthetics- Med Staff	DEFENCE BUSINESS SERVICES	57782841	£ 60,291	2302050	Military Consultant Salary
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Agency Medical Consultant	Anaesthetics- Med Staff	DEFENCE BUSINESS SERVICES	57782848	£ 55,982	2302051	Military Consultant Salary
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Lease Rents	Charles Hastings SLA	WORCESTERSHIRE HEALTHCARE EDUCATION COMPANY LTD	57571929	£ 168,058	2403	Invoice for CHEC
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Laboratory External Tests	Gen Surg-Med	GENMED ME LTD	57944818	£ 25,722	24483	General Surgery New OPA insourcing
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	AUC Additions	Balance Sheet	SEDDON CONSTRUCTION LTD	57733682	£ 38,002	26030170	Fire Remediation Works
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	AUC Additions	Balance Sheet	SEDDON CONSTRUCTION LTD	57733677	£ 925,035	26030175	Fire Alarm System Upgrade
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Med Equip Additions	Balance Sheet	SEDDON CONSTRUCTION LTD	57733675	£ 149,573	26030176	Alexandra Hospital - Boiler House Roof
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	AUC Additions	Balance Sheet	SEDDON CONSTRUCTION LTD	57733680	£ 201,413	26030177	HV Upgrade Works Works - Alexandra Hospital
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	57720084	£ 42,513	26096249	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	57907963	£ 42,728	26117232	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	57767644	£ 50,192	2881003990	Rental Agreement - Hardware & Infrastructure Element
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	57767644	£ 49,056	2881003990	Rental Agreement - Professional Services
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	57767644	£ 35,707	2881003990	Rental Agreement - Software & Licences Element
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57758371	£ 38,791	307854	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57758369	£ 287,392	307855	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57758376	£ 187,679	308203	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57758373	£ 26,298	308204	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57809283	£ 47,642	308854	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57809286	£ 256,351	308855	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57809288	£ 168,259	309203	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57809289	£ 30,638	309204	NHS Supply Chain Product Purchases

Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57878077	£	41,747	309854	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57878078	£	277,246	309855	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57878076	£	202,816	310203	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57878075	£	37,080	310204	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57944249	£	67,345	310854	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57944251	£	213,902	310855	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57944258	£	233,359	311203	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	AUC Additions	Balance Sheet	EH HUMPHRIES (NORTON) LTD	57733730	£	82,921	31655	Kidderminster Treatment - Distribution Board Replacement
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Specialty Doctor	Ophthalmology-Med	SANDWELL & WEST BIRMINGHAM HOSPITALS NHS TRUST	57947957	£	31,359	37619DRCORR	ST1 cost for Ophthalmology
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	57712151	£	45,652	3885371572	EIZO RadiForce RX370 21.3" Diagnostic 3M
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	57814747	£	366,268	475PP015136192612	Income Tax Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	57814747	£	218,087	475PP015136192612	National Insurance Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Laboratory Chemicals	Microbiology	UK HEALTH SECURITY AGENCY	57746650	£	82,791	5164013DRCORR	UKHSA Work
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Stocks Finished Goods	Balance Sheet	GRIFOLS UK LTD	57850515	£	29,520	5816075650	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Stocks Finished Goods	Balance Sheet	GRIFOLS UK LTD	57908025	£	36,601	5816075795	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Laboratory Chemicals	Microbiology	ROCHE DIAGNOSTICS LTD	57773171	£	353,671	6572358973	MSC for Roche
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Laboratory Chemicals	Microbiology	ROCHE DIAGNOSTICS LTD	57773171	£	70,734	6572358973	MSC for Roche
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Professional Fees	Engineering- No Special	BELLROCK (ASSETS & COMPLIANCE) CONSULTING LTD	57782843	£	54,700	69215103	Six facet survey (room based) at the Alexandra and Kidderminster Hospitals.
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	IT Additions	Balance Sheet	ALTERA HEALTHCARE (IT) UK LTD	57893077	£	33,264	7000000982	Development & Deployment of PACS Tab
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Computer Software/License	WIFI	ALTERA HEALTHCARE (IT) UK LTD	57945132	£	49,476	7000000988	EPAS Extension - Covering Support, maintenance and licences
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Computer Maintenance	Digital Care Record	ALTERA HEALTHCARE (IT) UK LTD	57926791	£	184,907	7000000990	Milestone C5 - In respect of Implementation Services
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Computer Maintenance	Digital Care Record	ALTERA HEALTHCARE (IT) UK LTD	57945423	£	36,527	7000000991	DBA Managed Service
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	57782989	£	26,436	7045321	Standard Red Blood Cells
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	57889621	£	41,997	7045816	Blood & Components
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	57889622	£	179,797	7045827	Blood & Components
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Med & Surg Equip Disp	ALEX THEATRE	BOSTON SCIENTIFIC LTD	57893042	£	42,120	7163383627	LithoVue - Reverse Deflection - Global - bulk order (Theatres Urology)
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Other recvables - Current	Balance Sheet	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	57733494	£	25,785	7510956116	Fleet Lease Cars as part of Salary Sacrifice Scheme
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Stocks Finished Goods	Balance Sheet	ABBOTT LABORATORIES LTD	57745707	£	44,014	752312644	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Med & Surg Equip General	Surgery DMT	INTUITIVE SURGICAL LTD	57915053	£	29,305	800115978	Da Vinci Xi Single Console System
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Med & Surg Equip General	Surgery DMT	INTUITIVE SURGICAL LTD	57877219	£	29,305	800118019	Da Vinci Xi Single Console System
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Computer Maintenance	Managed Print	XEROX (UK) LTD	57860012	£	59,376	900251304	Managed Print Call Off - Overages
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Med Equip Gr Bk Val BF	Balance Sheet	HARROLD JONES SERVICES	57734427	£	30,055	91032	AHR East Car Park Additional Lighting
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Laboratory External Tests	Oncology Medical Staff	EXACT SCIENCES UK LTD	57743446	£	33,750	9302012099	Exact Sciences Oncotype DX Breast
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	57745765	£	35,478	931039072	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	57823243	£	35,251	931039656	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	57850683	£	35,251	931039879	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	57850684	£	35,251	931039945	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	57972997	£	35,251	931040862	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Payt Rec On A/C Susp <1Yr	Balance Sheet	MA MED ALLIANCE SA	57959182	£	32,038	ARREFUNDDM2021003884	Payment in Error
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Laboratory Chemicals	Histology	DIAGNEXIA UK LTD	57810361	£	48,806	ARSI00290	Extension to provision of reporting service to Cellular Pathology
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	57823331	£	26,005	E64752513	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	57908200	£	27,233	E64H56341	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Intan FA AUC Assets Addns	Balance Sheet	HUDSON&HAYES LTD	57795943	£	31,500	HH464	Endoscopy AI communication Tool
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	57782942	£	424,390	I000102297PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	57782939	£	132,318	I000102361PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	57783003	£	460,181	I000102448PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	57858808	£	95,608	I000102510PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	57965055	£	1,014,821	I000102612PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	57912444	£	167,476	I000102677PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	57912455	£	573,318	I000102793PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	AUC Additions	Balance Sheet	RADIUS CONSULTING LTD	57893488	£	67,500	INV0034	Radius Consulting - Project advisory services
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Computer Software/License	Software Support and Licences	BOXXE LTD	57733378	£	38,337	INV0100150	Creative VDIAAS for 46 Users
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	AUC Additions	Balance Sheet	SEDDON CONSTRUCTION LTD	57759484	£	112,693	INV26030174	AHR Boiler Replacement
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Other Clinical Costs	Radiology Countwide	INSIGNIA MEDICAL SYSTEMS LTD	57945136	£	32,645	INV68118	Insignia Software / Insignia PACS
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Computer Software/License	Information	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	57877264	£	31,500	OPB066188	HED Benchmarking Tool Licence
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	57720581	£	55,926	PSI00430542	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	57823411	£	55,926	PSI00432662	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	57850851	£	55,926	PSI00432663	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	57823412	£	28,392	PSI00433150	Pharmacy Purchases

Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	57823413	£	28,392	PSI00433151	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	57823414	£	28,392	PSI00433152	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	57823415	£	28,392	PSI00433153	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	57973443	£	55,926	PSI00435013	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	57554524	£	42,939	SI120768	Outsourcing of Reporting to Medica to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	57848029	£	40,061	SI121101	Outsourcing of Reporting to Medica to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	57848025	£	130,406	SI121104	Outsourcing of Reporting to Medica to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	57848027	£	142,281	SI121107	Outsourcing of Reporting to Medica to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Med Equip Additions	Balance Sheet	HAIGH ENGINEERING CO LTD	57734419	£	148,315	SI128142	Alexandra Hospital - Replacement of Macerators
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Med Equip Additions	Balance Sheet	HAIGH ENGINEERING CO LTD	57734419	£	29,663	SI128142	Alexandra Hospital - Replacement of Macerators
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Computer Maintenance	Software Support and Licences	AMICUS ITS LTD	57758614	£	26,640	SI89771	SQL Server Support
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Professional Fees	Finance Directorate	EFFICIO LTD	57877250	£	540,000	SIN024989	Multi-Specialty Support & Advisory Consultancy Services
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Professional Fees	Finance Directorate	EFFICIO LTD	57877250	£	108,000	SIN024989	Multi-Specialty Support & Advisory Consultancy Services
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Computer Hardware Purch	Pharmacy	EMIS (EGTON MEDICAL INFORMATION SYSTEMS LTD)	57837208	£	98,155	SINV00081750	Pharmacy Annual Support
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	External Consultancy Fees	Urgent Care DMT	SW HEALTHCARE	57846988	£	48,240	SW4613	GPs in A&E
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Water	Energy NTN	CASTLE WATER LTD	57835980	£	63,433	TWCB009794	Water Bill
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Water	Energy NTN	CASTLE WATER LTD	57835992	£	36,640	TWCB025676	Water Bill
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Water	Energy NTN	CASTLE WATER LTD	57835970	£	58,512	TWCB028497	Water Bill
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Laboratory Reagents	Haematology	WORCESTERSHIRE HOSPITAL SPC PLC	57741690	£	33,687	WOSI3393	Laboratory Reagents
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Laboratory Chemicals	Radiology Dept WRH	WORCESTERSHIRE HOSPITAL SPC PLC	57741667	£	25,383	WOSI3465	Laboratory Chemicals
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Laboratory Reagents	Biochemistry	WORCESTERSHIRE HOSPITAL SPC PLC	57741667	£	67,847	WOSI3465	Laboratory Reagents
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Laboratory Reagents	Haematology	WORCESTERSHIRE HOSPITAL SPC PLC	57741667	£	51,687	WOSI3465	Laboratory Reagents
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Med & Surg Equip General	ACONBURY 3, RENAL WARD	WORCESTERSHIRE HOSPITAL SPC PLC	57741682	£	38,550	WOSI3479	General Medical & Surgical Equipment
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	57741683	£	107,412	WOSI3481	Laundry Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	57741700	£	99,156	WOSI3507	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Med Equip Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	57741684	£	295,000	WOSI3509	Medical Equipment
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Med Equip Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	57741685	£	201,900	WOSI3510	Medical Equipment
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	57741696	£	69,045	WOSI3538	Electricity
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	57741696	£	77,045	WOSI3538	Gas
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	57741698	£	662,467	WOSI3539	Electricity
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	57741697	£	197,336	WOSI3541	Electricity
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	57741697	£	410,651	WOSI3541	Electricity
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	57741697	£	231,339	WOSI3541	Electricity
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Electricity	Kings Court	WORCESTERSHIRE HOSPITAL SPC PLC	57741697	£	73,806	WOSI3541	Electricity
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Gas	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	57741697	£	65,761	WOSI3541	Gas
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Gas	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	57741697	£	58,651	WOSI3541	Gas
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	57741705	£	195,000	WOSI3564	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	57741708	£	120,000	WOSI3565	Laundry Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	57741710	£	65,000	WOSI3566	Refuse & Clinical Waste
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	57741715	£	60,000	WOSI3570	Cleaning Materials
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	57782972	£	38,589	WOSI3572	AUC Additions
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	57782958	£	26,485	WOSI3573	AUC Additions
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Bldg/Eng Equip Maint/Rep	New Hospital Impl Admin	WORCESTERSHIRE HOSPITAL SPC PLC	57782944	£	26,021	WOSI3577	Aconbury - Supply & Fit Door Grills
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	57741713	£	1,643,228	WOSI3579	AUC Additions
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	57782974	£	42,290	WOSI3582	AUC Additions
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	57782979	£	53,950	WOSI3583	AUC Additions
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	57782953	£	26,438	WOSI3584	AUC Additions
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	57782968	£	59,609	WOSI3588	Refuse & Clinical Waste
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	57793549	£	3,822,414	WOSI3589	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	57783016	£	38,166	WOSI3591	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Medical Gases	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	57783026	£	28,131	WOSI3592	Medical Gases
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	57846986	£	60,407	WOSI3594	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	57835960	£	69,599	WOSI3595	Cleaning Equipment
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Med & Surg Equip General	ACONBURY 3, RENAL WARD	WORCESTERSHIRE HOSPITAL SPC PLC	57889607	£	38,550	WOSI3597	General Medical & Surgical Equipment
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	57783033	£	30,000	WOSI3598	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	57836074	£	30,265	WOSI3603	AUC Additions
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	57836034	£	30,265	WOSI3604	AUC Additions
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	57836079	£	30,265	WOSI3605	AUC Additions
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	57836061	£	30,265	WOSI3606	AUC Additions

Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	57836049	£	30,265	WOSI3609	AUC Additions
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	57836038	£	30,265	WOSI3610	AUC Additions
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	57836067	£	30,265	WOSI3611	AUC Additions
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2026	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	57836083	£	30,265	WOSI3612	AUC Additions