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	28/02/2026	AUC Additions	Balance Sheet	PINNEGAR HAYWARD DESIGN	57057637	£ 38,147	001020	Design Team Services
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	57147001	£ 5,428,867	064PY001526372610	Income Tax Costs
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	57147001	£ 5,320,406	064PY001526372610	National Insurance Costs
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	56985866	£ 89,015	1000087226	Prescribing and Dispensing Fees
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	57328157	£ 81,444	1000087545	Prescribing and Dispensing Fees
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Med & Surg Equip General	General Reserves	SUPPLY CHAIN COORDINATION LIMITED	57034290	£ 43,027	101038467142	NHS Supply Chain Correction Invoice
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Med & Surg Maint Contract	ALEX THEATRE	SUPPLY CHAIN COORDINATION LIMITED	57328684	£ 30,368	103000017300	Maintenance - Covers various assets in Theatres and Endoscopy
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Laboratory Chemicals	Microbiology	BIOMERIEUX UK LTD	57188442	£ 297,339	1070704487	Biomeriex Contract
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Laboratory Chemicals	Microbiology	BIOMERIEUX UK LTD	57188436	£ 297,339	1070704488	Biomeriex Contract
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Laboratory Chemicals	Microbiology	BIOMERIEUX UK LTD	57188437	£ 297,339	1070704489	Biomeriex Contract
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Laboratory Chemicals	Microbiology	BIOMERIEUX UK LTD	57188443	£ 297,339	1070704490	Biomeriex Contract
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Med & Surg Equip Leases	Radiology Countwide	TIC MOBILE LTD	57037610	£ 63,871	1100	Provision of a staffed MRI unit
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Med & Surg Equip Leases	Radiology Countwide	TIC MOBILE LTD	57037622	£ 53,760	1101	Provision of a staffed MRI unit
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	AUC Additions	Balance Sheet	INTERCLASS PLC	57037620	£ 47,334	12655	Kidderminster Hospital - Oil Farm Works
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	AUC Additions	Balance Sheet	INTERCLASS PLC	57153960	£ 44,837	12661	KHTC A Block RAAC Main Works
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	AUC Additions	Balance Sheet	INTERCLASS PLC	57153959	£ 41,274	12662	KHTC A Block RAAC Enabling Works
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	AUC Additions	Balance Sheet	INTERCLASS PLC	57188435	£ 25,252	12666	Kidderminster Hospital - Oil Farm Works
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Med Equip Additions	Balance Sheet	MEDTRONIC LTD	56892249	£ 60,680	1275002761	Otology Drills KTC Theatre
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Agency Admin & Clerical	PATIENT EXPERIENCE	WORD360 LTD	57199532	£ 32,222	132318	Interpreting and Translation services
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Phone Rental and Calls	Telephone Serv- Alex	WAVENET LTD	57131195	£ 29,151	1468948	Telephone Services
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Phone Rental and Calls	Telephone Serv- Alex	WAVENET LTD	57319315	£ 29,109	1488872	Telephone Services
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Foundation Programme - F2	Madel Acute	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	57072936	£ 58,018	16846466	LEAD EMPLOYER RECHARGE - WEST MIDLANDS
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Don Tang FA Addns Gross	Balance Sheet	GE HEALTHCARE	57294990	£ 57,500	1874843	Purchase of GE USS for Rheumatology department
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	57057836	£ 33,792	1XI0080699	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	57235700	£ 38,832	1XI0095152	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Ext Contr Laundry	Domestics-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	57057627	£ 42,856	20014907	Linen Hire / RTS / Consuambles
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	AUC Additions	Balance Sheet	SEDDON CONSTRUCTION LTD	57009806	£ 25,216	25120156	Seddon - Fire Remediation Works
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	57057920	£ 39,678	26028440	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	57262093	£ 28,342	26042432	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57034320	£ 58,935	297854	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57034324	£ 264,729	297855	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57034328	£ 190,883	298203	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57034317	£ 27,709	298204	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57107418	£ 37,583	298854	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57107417	£ 238,312	298855	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57107419	£ 156,613	299203	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57222972	£ 48,100	299854	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57222966	£ 283,350	299855	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57222969	£ 151,240	300203	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57222976	£ 29,807	300204	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57281788	£ 63,110	300854	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57281789	£ 328,687	300855	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57281787	£ 172,200	301203	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57281791	£ 33,146	301204	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Med Equip Additions	Balance Sheet	STRYKER UK LTD	57260679	£ 28,920	31067538	MaxFax Power Drills TPX Micro Drills
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	56985134	£ 379,701	3780209753	Technical Services Contract
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	57295060	£ 375,673	3780210535	Technical Services Contract
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	57293734	£ 100,249	3780210537	Technical Services Contract
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Computer Hardware Purch	Hardware Leasing	COMPUTACENTER (UK) LTD	57037607	£ 90,671	3885290926	WAH:HP EliteBook 8 G1i 16
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	57153966	£ 34,933	3885305044	Data Companion (Perpetual license)
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Specialty Doctor	Ophthalmology-Med	SANDWELL & WEST BIRMINGHAM HOSPITALS NHS TRUST	57133931	£ 41,705	39737	Worcester Medical trainee rotation - Ophthalmology

Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Hcare Srv Rec NHS Trust	Radiology Countwide	SANDWELL & WEST BIRMINGHAM HOSPITALS NHS TRUST	57279555	£	32,676	39786	Provision of Nuclear Medicine Scans by Sandwell Hospital
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	External Consultancy Fees	Chief Executive	IQVIA LTD	57172012	£	75,000	4231081485	ENT Outpatient digital optimisation project
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	57147002	£	401,612	475PP015136192610	Income Tax Costs
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	57147002	£	233,562	475PP015136192610	National Insurance Costs
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Stocks Finished Goods	Balance Sheet	OCTAPHARMA LTD	57155842	£	42,927	5208075496	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Stocks Finished Goods	Balance Sheet	PHOENIX HEALTHCARE DISTRIBUTION LTD	57155864	£	25,992	55178963	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Stocks Finished Goods	Balance Sheet	GRIFOLS UK LTD	57262211	£	54,805	5816073866	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	57246940	£	41,997	7044412	Blood & Components
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	57281759	£	179,797	7044423	Blood & Components
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Med & Surg Equip General	Cardiopulmonary	BOSTON SCIENTIFIC LTD	57223118	£	72,000	7163346425	Boston Lux 11 x 20 devices
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Med & Surg Equip Leases	Endoscopy	CHG-MERIDIAN UK LTD	57074576	£	587,802	7172806	Olympus equipment to Endoscopy
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Med & Surg Equip Leases	Endoscopy	CHG-MERIDIAN UK LTD	57074576	£	117,560	7172806	Olympus equipment to Endoscopy
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Med Equip Additions	Balance Sheet	PHILIPS ELECTRONICS UK LTD	57281906	£	25,498	7300484316	Advanced Visualisation Workspace on Virtual Machine
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Stents	Cardiac Cath Lab	ABBOTT MEDICAL UK LTD	57249236	£	31,800	7500969817	Dragonfly 5 Assembly OUS Kit
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Other recvables - Current	Balance Sheet	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	57074567	£	26,844	7510937336	Fleet Lease Cars as part of Salary Sacrifice Scheme
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Professional Fees	Digital Care Record	IDEAL HEALTH CONSULTANTS LTD	57281972	£	39,820	7726	EPMA Floorwalking Managed Service
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Computer Maintenance	Managed Print	XEROX (UK) LTD	57007959	£	31,123	900249809	Managed Print Call Off - Overages
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	57009603	£	72,115	900249845	Xerox Advance Charges
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Med Equip Additions	Balance Sheet	DRAEGER MEDICAL UK LTD	57306861	£	152,540	918589779	ICU Ventilators for Alex ICU
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Med Equip Additions	Balance Sheet	DRAEGER MEDICAL UK LTD	57306861	£	30,508	918589779	ICU Ventilators for Alex ICU
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	57156073	£	48,231	931033884	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	57156074	£	35,251	931033949	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	57262282	£	35,251	931034672	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	57262284	£	35,251	931034726	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Laboratory Chemicals	Histology	DIAGNEXIA UK LTD	55972444	£	33,584	ARSI00061	Extenson to povision of reporting to Cellular Pathology
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Laboratory Chemicals	Histology	DIAGNEXIA UK LTD	56516115	£	26,331	ARSI00145	Extenson to povision of reporting to Cellular Pathology
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Laboratory Chemicals	Histology	DIAGNEXIA UK LTD	57234432	£	37,122	ARSI00224	Histology outsourcing
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Intan FA AUC Assets Addns	Balance Sheet	HUDSON&HAYES LTD	57074711	£	30,000	HH435	Endoscopy AI communication Tool
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	57072927	£	527,294	I000100803PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	57072934	£	127,077	I000100874PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	57107409	£	565,900	I000100959PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	57150281	£	174,923	I000101039PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	57281752	£	548,304	I000101121PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	57281754	£	148,434	I000101161PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	57281760	£	27,659	I000101214PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	57281767	£	600,366	I000101295PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	57306216	£	141,326	I000101364PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Lease Rents	Car Park WRH	WORCESTERSHIRE COUNTY COUNCIL	57133953	£	71,600	IN00608556	Licence Fees for use of county hall car park
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Med Equip Additions	Balance Sheet	SPACELABS HEALTHCARE LTD	57280918	£	25,386	IN355726	Windows 11 Pathfinder SL to replace PATH
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Med Equip Additions	Balance Sheet	SPACELABS HEALTHCARE LTD	57280918	£	25,386	IN355726	Windows 11 Pathfinder SL to replace PATH
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Laboratory Chemicals	Histology	DIAGNEXIA UK LTD	54398914	£	72,459	INV0632	Extenson to povision of reporting to Cellular Pathology
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Laboratory Chemicals	Histology	DIAGNEXIA UK LTD	54640936	£	58,179	INV0661	Extenson to povision of reporting to Cellular Pathology
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Laboratory Chemicals	Histology	DIAGNEXIA UK LTD	55294305	£	45,412	INV0727	Extenson to povision of reporting to Cellular Pathology
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Computer Software/License	Supplies Dept Alex	ADVISEINC LTD	57189113	£	27,000	INV1402	AdviseInc Spend Analytics Contract
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Computer Software/License	Clinisys Pathology System	CLINISYS SOLUTIONS LTD	57172017	£	185,439	INV34212600169	WinPath Enterprise
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Computer Software/License	Clinisys Pathology System	CLINISYS SOLUTIONS LTD	57172017	£	37,088	INV34212600169	WinPath Enterprise
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	AUC Additions	Balance Sheet	EXI MEP MIDLANDS LTD	56976333	£	60,525	MEPM618	EXI - AHR Electrical Infrastructure works - Phase 2
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Books, Journals & Subscr	Library and Knowledge Management Services	ELSEVIER BV	56622405	£	61,608	MSI2200007208	ClinicalKey - online clinical decision making
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Hcare Srv Rec NHS Trust	Oral MaxFac- MedStaff WRH	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	57092366	£	50,811	OPD022429	Plastics SLA with UHB
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Computer Software/License	Countywide Infection Control Nursing	SPECIALIST COMPUTER CENTRES PLC	57008620	£	39,573	OPN907745	ICNET - cost of software licence
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	AUC Additions	Balance Sheet	STATIC SYSTEMS GROUP PLC	57249089	£	28,436	PJ1031878	Alexandra Hospital - SSG - Theatre Nurse Call System
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	57058412	£	55,926	PSI00419628	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	57156338	£	28,392	PSI00420955	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	57156339	£	28,392	PSI00420956	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	57156340	£	28,392	PSI00420957	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	57156341	£	28,392	PSI00420958	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	57262520	£	55,926	PSI00421173	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	57262521	£	55,926	PSI00421179	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	57237922	£	55,926	PSI00422163	Pharmacy Purchases

Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	AUC Additions	Balance Sheet	PROECONOMY LTD	57152442	£	32,150	SCHEDULE23757	Alexandra Hospital - ProEconomy - Water Treatment Plant
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	External Consultancy Fees	WRH Dermatology	HEALTH HARMONIE LTD	56516567	£	205,316	SI07043	HealthHarmonie / Medinet - Dermatology WHAT
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	External Consultancy Fees	WRH Dermatology	HEALTH HARMONIE LTD	57074725	£	196,792	SI07181	HealthHarmonie / Medinet - Dermatology WHAT
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	External Consultancy Fees	WRH Dermatology	HEALTH HARMONIE LTD	57134275	£	213,412	SI07197	HealthHarmonie / Medinet - Dermatology WHAT
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	External Consultancy Fees	WRH Dermatology	HEALTH HARMONIE LTD	57134286	£	193,920	SI07198	HealthHarmonie / Medinet - Dermatology WHAT
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	External Consultancy Fees	WRH Dermatology	HEALTH HARMONIE LTD	57134285	£	218,383	SI07199	HealthHarmonie / Medinet - Dermatology WHAT
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	56450993	£	136,235	SI119425	Outsourcing of Reporting to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	56450989	£	46,662	SI119491	Outsourcing of Reporting to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	57135589	£	51,940	SI120333	Outsourcing of Reporting to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	57135594	£	131,177	SI120344	Outsourcing of Reporting to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	57135588	£	107,673	SI120350	Outsourcing of Reporting to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Computer Maintenance	Software Support and Licences	AMICUS ITS LTD	55765986	£	26,640	SI87770	SQL Server Support
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	X-Ray Equipment Purchase	Radiology Countwide	EVERLIGHT RADIOLOGY	57092610	£	110,491	SIN016814	Outsourcing of Reporting via Everlight Radiology
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Stocks Finished Goods	Balance Sheet	BATH ASU	57311342	£	42,847	SQS0363900	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	External Consultancy Fees	Urgent Care DMT	SW HEALTHCARE	57092853	£	51,100	SW4386	GPs in A&E
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	External Consultancy Fees	Urgent Care DMT	SW HEALTHCARE	57281765	£	52,290	SW4528	GPs in A&E
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Professional Fees	Discharge Co-ordination	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	57072946	£	55,053	T042194	Onward Care Team Costs
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Commercial Sector	ENT WLI	OUTPATIENT NETWORK LTD	57152457	£	38,714	V61V002857G	ENT insourcing - OP network
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Commercial Sector	ENT WLI	OUTPATIENT NETWORK LTD	57152427	£	29,531	V61V002890G	ENT insourcing - OP network
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Laboratory Reagents	Biochemistry	WORCESTERSHIRE HOSPITAL SPC PLC	57055650	£	63,531	WOSI3308	Laboratory Reagents
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Laboratory Reagents	Haematology	WORCESTERSHIRE HOSPITAL SPC PLC	57055650	£	30,255	WOSI3308	Laboratory Reagents
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	57055656	£	98,220	WOSI3348	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	57055665	£	186,639	WOSI3361	Electricity
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	57055658	£	103,599	WOSI3362	Gas
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	57055660	£	63,580	WOSI3363	Electricity
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	57055660	£	124,440	WOSI3363	Electricity
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	57055660	£	64,204	WOSI3363	Electricity
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Gas	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	57055660	£	65,275	WOSI3363	Gas
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Gas	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	57055660	£	51,727	WOSI3363	Gas
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	57131197	£	3,822,414	WOSI3395	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	57131202	£	30,000	WOSI3397	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	57131207	£	45,709	WOSI3402	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	57131203	£	69,599	WOSI3403	Cleaning Equipment
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Med & Surg Equip General	ACONBURY 3, RENAL WARD	WORCESTERSHIRE HOSPITAL SPC PLC	57197834	£	39,062	WOSI3404	General Medical & Surgical Equipment
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	57197840	£	202,240	WOSI3406	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	57197842	£	121,965	WOSI3407	Laundry Costs
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	57171211	£	74,713	WOSI3408	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	57197844	£	98,220	WOSI3409	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	57292307	£	51,633	WOSI3412	Cleaning Materials
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2026	Bldg Ctrcts - PFI Svc Chg	PFI Winter Schemes	WORCESTERSHIRE HOSPITAL SPC PLC	57292305	£	29,558	WOSI3429	PFI Service Charge