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	31/01/2026	Stocks Finished Goods	Balance Sheet	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	56674199	£ 27,531	100792072	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	56744889	£ 5,449,822	064PY001526372609	Income Tax Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	56744889	£ 5,313,947	064PY001526372609	National Insurance Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Oth Provn BF NC	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	56715469	£ 30,548	1000007201	NHS Injury Benefit Scheme
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Med & Surg Maint Contract	ALEX THEATRE	SUPPLY CHAIN COORDINATION LIMITED	56703869	£ 32,550	103000015363	Maintenance - covers various assets in Theatres/Endoscopy/Day Surgery
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Med & Surg Maint Contract	Radiology Dept Alex	SUPPLY CHAIN COORDINATION LIMITED	56846523	£ 26,434	103000015908	NHS Supply Chain - Philips Service Maintenance Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Med & Surg Maint Contract	Radiology Dept Alex	SUPPLY CHAIN COORDINATION LIMITED	56924213	£ 44,882	103000016097	NHS Supply Chain - Canon Medical Systems Maintenance
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Rent	Accomm	ROOFTOP HOUSING ASSOCIATION LTD	56971683	£ 71,636	10471	Rental properties at Malvern View
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Laboratory Chemicals	Microbiology	BIOMERIEUX UK LTD	56832127	£ 46,009	1070701265	BioMerieux Contract Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Med & Surg Equip Leases	Radiology Countwide	TIC MOBILE LTD	56742540	£ 59,520	1088	Provision of a staffed MRI unit
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Med & Surg Equip Leases	Radiology Countwide	TIC MOBILE LTD	56742496	£ 70,714	1089	Provision of a staffed MRI unit
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Professional Fees	Chief Executive	SOUTH WARWICKSHIRE NHS FOUNDATION TRUST	56729179	£ 62,213	1100026181	Consultancy Fees
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Agency Admin & Clerical	PATIENT EXPERIENCE	WORD360 LTD	56805294	£ 32,714	131994	Interpreting and Translation services
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Laboratory Chemicals	Biochemistry General	BECKMAN COULTER UK LTD	56729618	£ 256,328	1632362	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Laboratory Chemicals	Biochemistry General	BECKMAN COULTER UK LTD	56729620	£ 199,020	1632498	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Laboratory Chemicals	Biochemistry General	BECKMAN COULTER UK LTD	56729621	£ 192,792	1632521	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Laboratory Chemicals	Biochemistry General	BECKMAN COULTER UK LTD	56729645	£ 217,686	1632524	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Laboratory Chemicals	Biochemistry General	BECKMAN COULTER UK LTD	56729637	£ 192,848	1632525	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Laboratory Chemicals	Biochemistry General	BECKMAN COULTER UK LTD	56729636	£ 183,780	1632526	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Laboratory Chemicals	Biochemistry General	BECKMAN COULTER UK LTD	56729646	£ 223,383	1632546	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Laboratory Chemicals	Biochemistry General	BECKMAN COULTER UK LTD	56729638	£ 193,872	1632547	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Managed Service	Blood Science	BECKMAN COULTER UK LTD	56729623	£ 187,115	1632548	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Managed Service	Blood Science	BECKMAN COULTER UK LTD	56729623	£ 37,423	1632548	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Laboratory Chemicals	Biochemistry General	BECKMAN COULTER UK LTD	56729622	£ 206,223	1632550	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Laboratory Chemicals	Biochemistry General	BECKMAN COULTER UK LTD	56788478	£ 188,797	1633058	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Foundation Programme - F2	Madel Acute	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	56816096	£ 65,256	16845621	Lead Employer Recharge - West Midlands
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Foundation Programme - F2	Madel Acute	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	56878327	£ 154,000	16845965	Lead Employer Recharge - West Midlands
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	56674398	£ 25,689	1XI0088953	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	56806035	£ 38,832	1XI0090209	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	56851451	£ 25,165	1XI0090405	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	56959616	£ 26,884	1XI0091814	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	56959619	£ 38,832	1XI0092392	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	56959621	£ 29,650	1XI0092556	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Med & Surg Equip General	Cardiopulmonary	RESMED (UK) LTD	56893074	£ 32,400	2000762481	Airsense 11 Devices plus Essentials
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Med & Surg Equip General	Cardiopulmonary	RESMED (UK) LTD	56893040	£ 28,152	2000762482	Airsense 10 Devices plus Essentials
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Ext Contr Laundry	Domestics-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	56718011	£ 46,281	20014842	Linen Hire / RTS / Consuambles
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Other recvables - Current	Balance Sheet	GMP DRIVERCARE LTD	56715718	£ 93,290	20850	Lease Cars Costs as part of Salary Sacrifice Scheme
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	AUC Additions	Balance Sheet	SEDDON CONSTRUCTION LTD	56846596	£ 99,268	25100051	Fire improvement enabling works
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	AUC Additions	Balance Sheet	SEDDON CONSTRUCTION LTD	56876793	£ 46,402	25100177	Fire improvement enabling works
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	AUC Additions	Balance Sheet	SEDDON CONSTRUCTION LTD	56788476	£ 41,658	25110063	Fire Remediation Works
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	56806095	£ 85,025	26002889	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	56958820	£ 42,513	26020714	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Computer Hardware Purch	WIFI	COMPUTACENTER (UK) LTD	56955963	£ 26,578	2881003772	Dell Finance Deal re provision of Hardware & Licences
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	56742984	£ 50,192	2881003774	Rental Agreement - Hardware & Infrastructure Element
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	56742984	£ 49,056	2881003774	Rental Agreement - Professional Services
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	56742984	£ 35,708	2881003774	Rental Agreement - Software & Licences Element
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56701691	£ 408,963	291855	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56701692	£ 188,822	292204	NHS Supply Chain Product Purchases

Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56701694	£	28,584	293854	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56701696	£	133,284	293855	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56701695	£	102,516	294204	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56701693	£	26,764	294205	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56770906	£	63,347	294854	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56770903	£	196,950	294855	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56770905	£	182,872	295204	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56770904	£	30,390	295205	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56861496	£	63,328	295854	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56861499	£	281,937	295855	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56861498	£	152,529	296204	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56861497	£	31,190	296205	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56940919	£	66,827	296854	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56940917	£	445,523	296855	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56940950	£	143,745	297203	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56940918	£	33,316	297204	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Computer Maintenance	ICT Recharges	COMPUTACENTER (UK) LTD	56269572	£	261,261	3885189478	Microsoft Office 365 Perpetual Licencing
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Computer Software/License	Microsoft Licencing	COMPUTACENTER (UK) LTD	56269572	£	87,819	3885189478	Microsoft Office 365 Perpetual Licencing
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Hcare Srv Rec NHS Trust	Radiology Countwide	SANDWELL & WEST BIRMINGHAM HOSPITALS NHS TRUST	56863651	£	243,868	39634	Provision of Nuclear Medicine Scans by Sandwell Hospital
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	56759042	£	231,516	475PP015136192609	Income Tax Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	56759042	£	151,008	475PP015136192609	National Insurance Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Laboratory Chemicals	Microbiology	UK HEALTH SECURITY AGENCY	54815516	£	30,870	5133540	UKHSA work
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Laboratory Chemicals	Microbiology	UK HEALTH SECURITY AGENCY	55713999	£	30,870	5149782	UKHSA work
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Laboratory Chemicals	Microbiology	UK HEALTH SECURITY AGENCY	56681272	£	82,791	5164013	UKHSA work
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Stocks Finished Goods	Balance Sheet	PHOENIX HEALTHCARE DISTRIBUTION LTD	56744259	£	34,415	52194068	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Stocks Finished Goods	Balance Sheet	PHOENIX HEALTHCARE DISTRIBUTION LTD	56959666	£	30,131	53740743	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Stocks Finished Goods	Balance Sheet	PHOENIX HEALTHCARE DISTRIBUTION LTD	56959016	£	31,169	54423256	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Stocks Finished Goods	Balance Sheet	GRIFOLS UK LTD	56744293	£	35,161	5816072454	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Stocks Finished Goods	Balance Sheet	GRIFOLS UK LTD	56853125	£	36,601	5816072676	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Stocks Finished Goods	Balance Sheet	GRIFOLS UK LTD	56853130	£	29,520	5816072681	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Stocks Finished Goods	Balance Sheet	OXFORD HEALTH NHS FOUNDATION TRUST	56959542	£	42,521	589047	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Laboratory Chemicals	Microbiology	ROCHE DIAGNOSTICS LTD	56703642	£	353,671	6572291680	Medical Laboratory Scientists from Roche
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Laboratory Chemicals	Microbiology	ROCHE DIAGNOSTICS LTD	56703642	£	70,734	6572291680	Medical Laboratory Scientists from Roche
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	56861491	£	41,997	7041298	Blood & Components
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	56878326	£	179,797	7041309	Blood & Components
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Med & Surg Equip Disp	ALEX THEATRE	BOSTON SCIENTIFIC LTD	56681158	£	35,100	7163318410	LithoVue - Reverse Deflection - Global - bulk order (Theatres Urology)
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Med & Surg Equip Leases	Endoscopy	CHG-MERIDIAN UK LTD	56774052	£	269,007	7171095	Olympus equipment to Endoscopy
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Med & Surg Equip Leases	Endoscopy	CHG-MERIDIAN UK LTD	56774052	£	53,801	7171095	Olympus equipment to Endoscopy
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Med & Surg Equip General	Surgery DMT	INTUITIVE SURGICAL LTD	56863574	£	29,305	800110736	Da Vinci Xi Single Console System
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Med & Surg Equip General	Surgery DMT	INTUITIVE SURGICAL LTD	56863587	£	29,305	800112604	Da Vinci Xi Single Console System
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Lease Rents	Kings Court	WORCESTER CITY COUNCIL	56622455	£	131,000	8020013545	Rental of No 3. Kings court
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Stocks Finished Goods	Balance Sheet	BAYER PLC	56674571	£	72,996	824C700531	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Stocks Finished Goods	Balance Sheet	BAYER PLC	56744325	£	45,623	824C701236	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Stocks Finished Goods	Balance Sheet	BAYER PLC	56890798	£	29,654	824C703801	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Stocks Finished Goods	Balance Sheet	BAYER PLC	56959056	£	45,623	824C705301	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Stocks Finished Goods	Balance Sheet	BAYER PLC	56959061	£	45,623	824C705866	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	56686689	£	72,115	900249231	Xerox Contract Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	56674658	£	35,251	931030187	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	56744419	£	48,231	931030845	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	56744426	£	43,456	931031489	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	56853334	£	37,713	931031981	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	56853338	£	38,533	931032038	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	56959187	£	35,251	931032877	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	56959192	£	35,251	931033037	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	56744515	£	25,320	E5CW52984	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	56701684	£	92,236	I000100078PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	56701685	£	420,664	I000100156PGB01	NHSP Bank Staff

Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	56701690	£	33,066	I000100215PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	56785819	£	762,841	I000100262PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	56831579	£	201,469	I000100383PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	56831582	£	46,643	I000100391PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	56831584	£	554,595	I000100466PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	56878328	£	129,869	I000100551PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	56940870	£	36,250	I000100561PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	56940873	£	558,278	I000100639PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	56940913	£	143,840	I000100714PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Med & Surg Equip Disp	Out Patients All Clinics	SALUTARE GROUP LTD	56805271	£	83,600	INV0192	Pilot Project Proposal - One Year Pilot
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Other Clinical Costs	Radiology Countwide	INSIGNIA MEDICAL SYSTEMS LTD	56879275	£	30,367	INV64186	Extension to Insignia PACS Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	X-Ray Equipment Purchase	Radiology Countwide	CIRCLE CARDIOVASCULAR IMAGING UK LTD	56817985	£	31,152	INV7810	Cardiovascular Imaging Reporting Licences & Technical Support Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	AUC Additions	Balance Sheet	EXI MEP MIDLANDS LTD	56863616	£	37,275	MEPM610	EXI - AHR Electrical Infrastructure works
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	AUC Additions	Balance Sheet	EXI MEP MIDLANDS LTD	56976333	£	60,525	MEPM618	EXI - AHR Electrical Infrastructure works
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Hcare Srv Rec NHS Trust	Cardiology Medics	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	56816097	£	57,959	OHJ002256	Weekly Multidisciplinary Team and Outpatient Sessions
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	56674797	£	55,926	PSI00410852	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	56674798	£	55,926	PSI00410853	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	56744642	£	28,392	PSI00412357	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	56744643	£	28,392	PSI00412358	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	56744644	£	28,392	PSI00412359	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	56744645	£	28,392	PSI00412595	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	56806732	£	55,926	PSI00414891	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	56806733	£	27,963	PSI00414892	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	56806734	£	27,963	PSI00414911	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	56894199	£	55,926	PSI00417114	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	56959478	£	55,926	PSI00418303	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	56959479	£	55,926	PSI00418304	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	56959483	£	28,392	PSI00419063	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	56959484	£	28,392	PSI00419065	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	56959485	£	28,392	PSI00419066	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	56959486	£	28,392	PSI00419067	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	56450990	£	121,409	SI119423	Outsourcing of Reporting to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	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	31/01/2026	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	31/01/2026	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	56772861	£	49,359	SI119847	Outsourcing of Reporting to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	56772870	£	128,548	SI119860	Outsourcing of Reporting to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	56772864	£	141,326	SI119891	Outsourcing of Reporting to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Computer Maintenance	Software Support and Licences	AMICUS ITS LTD	56715522	£	26,640	SI88748	SQL Server Support
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	X-Ray Equipment Purchase	Radiology Countwide	EVERLIGHT RADIOLOGY	56754128	£	121,770	SIN016588	Outsourcing of Reporting
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	56674830	£	30,230	SIN200802259	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	56806761	£	30,230	SIN200808621	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	56894209	£	30,230	SIN200818891	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	56959503	£	31,224	SIN200828984	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	External Consultancy Fees	Urgent Care DMT	SW HEALTHCARE	56740973	£	63,630	SW4434	GPs in A&E
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Professional Fees	Discharge Co-ordination	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	56740971	£	55,053	T042103	Onward Care Team Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	56770836	£	69,538	WOSI3273	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	56770841	£	59,733	WOSI3274	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	56770841	£	120,633	WOSI3274	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	56770841	£	63,492	WOSI3274	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Gas	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	56770841	£	58,247	WOSI3274	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Gas	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	56770841	£	46,818	WOSI3274	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Laboratory Reagents	Biochemistry	WORCESTERSHIRE HOSPITAL SPC PLC	56878312	£	66,895	WOSI3281	Reagents Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Laboratory Reagents	Haematology	WORCESTERSHIRE HOSPITAL SPC PLC	56878312	£	32,773	WOSI3281	Reagents Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	56770850	£	68,844	WOSI3315	Refuse & Clinical Waste Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	56785815	£	3,822,414	WOSI3316	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	56770860	£	69,599	WOSI3319	Cleaning Equipment Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Med & Surg Equip General	ACONBURY 3, RENAL WARD	WORCESTERSHIRE HOSPITAL SPC PLC	56770894	£	38,550	WOSI3321	General Med & Surg Equipment Costs

Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	56770866	£	55,996	WOSI3322	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	56752509	£	30,000	WOSI3326	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	56770901	£	51,633	WOSI3329	Cleaning Materials Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Bldg Ctrcts - PFI Svc Chg	PFI Winter Schemes	WORCESTERSHIRE HOSPITAL SPC PLC	56752519	£	29,558	WOSI3342	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	56770899	£	199,665	WOSI3344	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	56770897	£	122,963	WOSI3345	Laundry Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	56940865	£	74,713	WOSI3347	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	56940875	£	67,352	WOSI3360	Refuse & Clinical Waste Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	56975460	£	51,633	WOSI3367	Cleaning Materials Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2026	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	56975464	£	38,332	WOSI3378	Cleaning Materials Costs