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	31/03/2026	Agency Medical Consultant	Oncology Medical Staff	GLOUCESTERSHIRE HOSPITALS NHS FOUNDATION TRUST	57695940	£ 70,907	9017227	Gynae Oncology Clinic Weekly
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Services Received - NHSTs	Antenatal Ward WRH	BIRMINGHAM WOMENS AND CHILDRENS NHS FOUNDATION TRUST	57374471	£ 57,681	15753987	Antenatal Screening
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Professional Fees	Health and Safety	TERSUS CONSULTANCY LTD	57612140	£ 25,600	0000129814	Tersus - Fire Risk Assessments (AHR/KTC)
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Hcare Srv Rec NHS Trust	WRH Dermatology	WYE VALLEY NHS TRUST	57707607	£ 432,006	0000385605	Skin Service Mutual Aid Malvern Case Load
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Hcare Srv Rec NHS Trust	Cardiology Medics	WYE VALLEY NHS TRUST	57707609	£ 114,182	0000387279	Cardiology SLA with Wye Valley
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Hcare Srv Rec NHS Trust	WRH Dermatology	WYE VALLEY NHS TRUST	57707610	£ 119,136	0000387280	Dermatology SLA with Wye Valley
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Hcare Srv Rec NHS Trust	Bowel Cancer Screening Centre	WYE VALLEY NHS TRUST	57625269	£ 103,601	0000387783	Bowel Screening Tests
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	AUC Additions	Balance Sheet	PINNEGAR HAYWARD DESIGN	57505916	£ 30,392	001080	Architectural Services - Developed Design (uplift)
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	AUC Additions	Balance Sheet	PINNEGAR HAYWARD DESIGN	57491645	£ 26,855	001082	Architectural Services - Feasibility Revisit
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Med Equip Additions	Balance Sheet	PINNEGAR HAYWARD DESIGN	57571945	£ 33,536	001105	Design Team Services
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	AUC Additions	Balance Sheet	PINNEGAR HAYWARD DESIGN	57654709	£ 27,500	001125	Design Team Services
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Meeting expense/Room Hire	Women & Children DMT	SYSTEM C HEALTHCARE LTD	57532994	£ 96,307	042581	BadgerNet Maternity: Committed Activity
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	57509977	£ 5,443,155	064PY001526372611	Income Tax Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	57509977	£ 5,324,898	064PY001526372611	National Insurance Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Med & Surg Maint Contract	Technical Serv- No Spec	SUPPLY CHAIN COORDINATION LIMITED	57375668	£ 25,601	103000017906	Maintenance covering Electro Med Kit
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Med & Surg Maint Contract	Radiology Dept Alex	SUPPLY CHAIN COORDINATION LIMITED	57594031	£ 37,901	103000019180	Maintenance covering Artis Zee Multi-Purpose
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	AUC Additions	Balance Sheet	XIEL LTD	57683482	£ 532,553	103395	CRad SGRT systems for 3 Elekta linear Accelerators
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	AUC Additions	Balance Sheet	XIEL LTD	57683482	£ 108,111	103395	CRad SGRT systems for 3 Elekta linear Accelerators
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	AUC Additions	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57611741	£ 1,961,416	104000001869	Elekta Evo Linear Accelerator with Iris and iBeam Evo
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	AUC Additions	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57611741	£ 392,283	104000001869	Elekta Evo Linear Accelerator with Iris and iBeam Evo
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Med & Surg Equip Leases	Radiology Countwide	TIC MOBILE LTD	57466479	£ 70,714	1117	Provision of a staffed MRI unit
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Med & Surg Equip Leases	Radiology Countwide	TIC MOBILE LTD	57466475	£ 59,520	1118	Provision of a staffed MRI unit
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Med & Surg Equip Leases	Radiology Countwide	TIC MOBILE LTD	57694674	£ 57,600	1162	Provision of a staffed MRI unit
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Med & Surg Equip Leases	Radiology Countwide	TIC MOBILE LTD	57694679	£ 57,600	1163	Provision of a staffed MRI unit
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	AUC Additions	Balance Sheet	CURRIE & BROWN UK LTD	57360799	£ 40,320	124063048	Fees in connection with AHR / Fire Improvement Works
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Med & Surg Equip General	Women & Children DMT	HUNTLEIGH HEALTHCARE LTD	57629058	£ 26,371	12602034	3x CTG Machines - 1 x AGH 2X KTC Antenatal Clinic
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	AUC Additions	Balance Sheet	INTERCLASS PLC	57694448	£ 125,658	12685	KHTC Generator Works
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	AUC Additions	Balance Sheet	INTERCLASS PLC	57694644	£ 640,572	12686	KHTC Generator Works
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	AUC Additions	Balance Sheet	INTERCLASS PLC	57694644	£ 128,114	12686	KHTC Generator Works
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	AUC Additions	Balance Sheet	INTERCLASS PLC	57710247	£ 250,998	12687	KHTC Fire Remediation Works
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	AUC Additions	Balance Sheet	INTERCLASS PLC	57710247	£ 50,200	12687	KHTC Fire Remediation Works
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	AUC Additions	Balance Sheet	INTERCLASS PLC	57694639	£ 640,572	12868	KHTC Generator Works
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	AUC Additions	Balance Sheet	INTERCLASS PLC	57694639	£ 128,114	12868	KHTC Generator Works
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Agency Admin & Clerical	PATIENT EXPERIENCE	WORD360 LTD	57554534	£ 29,423	132634	Interpreting and Translation services
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	IT Additions	Balance Sheet	NORTY LTD	57611675	£ 102,720	134645	Digital Dictation Licenses
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	IT Additions	Balance Sheet	NORTY LTD	57611675	£ 61,446	134645	Digital Dictation Licenses
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	IT Additions	Balance Sheet	NORTY LTD	57611675	£ 34,880	134645	Digital Dictation Licenses
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	AUC Additions	Balance Sheet	RIO SURFACING LTD	57645134	£ 212,261	15091	AHR Staff North Car Park Works
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	AUC Additions	Balance Sheet	RIO SURFACING LTD	57645134	£ 42,452	15091	AHR Staff North Car Park Works
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Laboratory Chemicals	Biochemistry General	BECKMAN COULTER UK LTD	56729623	£ 187,115	1632548	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Laboratory Chemicals	Biochemistry General	BECKMAN COULTER UK LTD	57670537	£ 204,559	1639109	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Laboratory Chemicals	Biochemistry General	BECKMAN COULTER UK LTD	57670545	£ 196,073	1639208	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Managed Service	Blood Science	BECKMAN COULTER UK LTD	57672227	£ 60,595	1639211	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Managed Service	Blood Science	BECKMAN COULTER UK LTD	57670540	£ 75,972	1639212	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Foundation Programme - F2	Madel Acute	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	57358064	£ 154,000	16846877	LEAD EMPLOYER RECHARGE - WEST MIDLANDS
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Foundation Programme - F2	Madel Acute	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	57463670	£ 69,811	16847249	LEAD EMPLOYER RECHARGE - WEST MIDLANDS
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Bldg/Eng Equip Maint/Rep	IT Project - RA Equipt	EQUANS BUILDINGS LTD	57584001	£ 50,968	1800034751	Annual Support and Maintenance of Datacenter
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	57524564	£ 38,832	1XI0098087	Pharmacy Purchases

Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	57524565	£	38,208	1XI0098274	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	57658309	£	40,894	1XI0100040	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	57698978	£	53,150	1XI0100704	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Med Equip Additions	Balance Sheet	RESMED (UK) LTD	57629103	£	31,206	2000787215	Nox T3S complete system
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Ext Contr Laundry	Domestics-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	57397947	£	48,119	20014966	Linen Hire / RTS / Consuambles
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Med Equip Additions	Balance Sheet	RAYSEARCH LABORATORIES AB	57672582	£	51,072	2017942	RayStation Planning license
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Med Equip Additions	Balance Sheet	RAYSEARCH LABORATORIES AB	57672582	£	30,180	2017942	RayStation Planning license
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Other recvables - Current	Balance Sheet	GMP DRIVERCARE LTD	57328408	£	186,420	21468	Lease Cars Costs as part of Salary Sacrifice Scheme
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	AUC Additions	Balance Sheet	STEAM PLANT ENGINEERING LTD	57694441	£	46,994	23222411727	Kidderminster Treatment Centre - Steam Plant Engineering
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	AUC Additions	Balance Sheet	STEAM PLANT ENGINEERING LTD	57694442	£	46,994	23223411728	Alexandra Hospital - Replacement of Condensate Recovery Units
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	AUC Additions	Balance Sheet	ELEKTA LTD	57694685	£	52,662	235000148	SGRT Elekta software licenses
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Lease Rents	Charles Hastings SLA	WORCESTERSHIRE HEALTHCARE EDUCATION COMPANY LTD	57583995	£	107,898	2401	Annual Fee for CHEC
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Lease Rents	Charles Hastings SLA	WORCESTERSHIRE HEALTHCARE EDUCATION COMPANY LTD	57571929	£	168,058	2403	Annual Fee for CHEC
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Lease Rents	Charles Hastings SLA	WORCESTERSHIRE HEALTHCARE EDUCATION COMPANY LTD	57571929	£	33,612	2403	Annual Fee for CHEC
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Computer Software/License	Software Support and Licences	V7 TECHNOLOGY LTD	57493956	£	39,388	2526161411	Annual maintenance and support on V7 digital dictation system
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	AUC Additions	Balance Sheet	SEDDON CONSTRUCTION LTD	57594032	£	34,454	26030071	Fire Remediation Works
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	AUC Additions	Balance Sheet	SEDDON CONSTRUCTION LTD	57652611	£	75,650	26030083	AHR Boiler Replacement
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	AUC Additions	Balance Sheet	SEDDON CONSTRUCTION LTD	57712304	£	233,394	26030171	AHR Boiler Replacement
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	AUC Additions	Balance Sheet	SEDDON CONSTRUCTION LTD	57712297	£	44,372	26030172	Fire Alarm System Upgrade
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	57398685	£	42,513	26058483	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	57617301	£	42,513	26077017	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Course Fees	Pharmacy	ALTERA HEALTHCARE (IT) UK LTD	57584006	£	31,363	3000002002	Altera Education Services
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Med Equip Additions	Balance Sheet	VERATHON MEDICAL (UK) LTD	57580883	£	52,781	30078762	6x Bladder Scanners
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57374640	£	48,661	301854	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57374642	£	231,415	301855	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57374637	£	142,284	302203	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57374639	£	26,397	302204	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57463732	£	62,554	302854	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57463724	£	286,641	302855	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57463718	£	161,594	303203	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57554269	£	59,624	303854	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57554271	£	397,948	303855	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57554297	£	178,590	305161	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57554294	£	26,166	305162	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57625316	£	53,430	305854	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57641238	£	337,103	305855	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57625322	£	157,029	306203	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57707659	£	60,968	306854	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57707654	£	293,725	306855	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	57707668	£	210,225	307203	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Med & Surg Maint Contract	KTC Endoscopy	GETINGE LTD	57589902	£	79,575	3129243474	Warranty and weekly testing for the machines at KTC
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	AUC Additions	Balance Sheet	EH HUMPHRIES (NORTON) LTD	57670541	£	152,100	31653	Distribution Board Replacement
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	AUC Additions	Balance Sheet	EH HUMPHRIES (NORTON) LTD	57670541	£	30,420	31653	Distribution Board Replacement
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	AUC Additions	Balance Sheet	LEVIATHAN CONSULTING LTD	57571962	£	30,000	3206	Support for the ongoing Phase 2 fire alarm works
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	AUC Additions	Balance Sheet	LEVIATHAN CONSULTING LTD	57571960	£	59,199	3207	Organisation of the Trusts fire safety data room
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	57672624	£	1,200,000	3358000814	Dell Powerstore Hardware
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	57672627	£	495,000	3358000815	Dell Server Hardware
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	57672626	£	480,000	3358000816	Dell Server Hardware
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	57672629	£	430,000	3358000817	Dell Switches - Local Disk Devices
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	57670551	£	150,000	3358000818	Dell Powerscale Hardware
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	57670550	£	150,000	3358000819	Dell Powerscale Hardware
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	57710248	£	210,211	3358000831	Dell DPC Hardware
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	AUC Additions	Balance Sheet	MIDLAND MEDICAL SERVICES LTD	57694673	£	70,897	36729	Medical Air Plant replacement
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	AUC Additions	Balance Sheet	MIDLAND MEDICAL SERVICES LTD	57710242	£	61,278	36730	Main Air Plant Renewal Med Air Plant Replacement
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	57466518	£	418,000	3780211395	Cisco Network Catalyst Hardware
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	57465290	£	60,870	3780211396	Patient Flow - Professional Services
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	57583988	£	103,399	3780211621	Radiology Home Reporting Workstations

Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	57582377	£	372,308	3780211632	Technical Services Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	57568869	£	44,600	3885351329	Patient Flow - Windows Server
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Computer Software/License	Digital Care Record	ALTERA HEALTHCARE (IT) UK LTD	57358964	£	915,625	4000014910	HealthCare Clinical Information System Services
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Computer Software/License	Digital Care Record	ALTERA HEALTHCARE (IT) UK LTD	57358964	£	183,125	4000014910	HealthCare Clinical Information System Services
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	AUC Additions	Balance Sheet	ALTERA HEALTHCARE (IT) UK LTD	57655179	£	729,167	4000014944	Deployment of Altera Patient Flow Module
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	AUC Additions	Balance Sheet	ALTERA HEALTHCARE (IT) UK LTD	57655179	£	145,833	4000014944	Deployment of Altera Patient Flow Module
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Course Fees	Post Reg Funding	PEOPLE ALCHEMY LTD	57442484	£	60,480	40481	People Alchemy Learner Licenses
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Course Fees	Post Reg Funding	PEOPLE ALCHEMY LTD	57682536	£	59,976	40490	People Alchemy Learner Licenses
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	57510595	£	297,646	475PP015136192611	Income Tax Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	57510595	£	186,530	475PP015136192611	National Insurance Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Lab Equip Maint / Repairs	Blood Transfusion	HAEMONETICS LTD	57431210	£	36,257	518115	BloodTrack Service Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Stocks Finished Goods	Balance Sheet	OCTAPHARMA LTD	57559785	£	42,927	5208076586	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Stocks Finished Goods	Balance Sheet	PHOENIX HEALTHCARE DISTRIBUTION LTD	57398823	£	32,669	56943053	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Stocks Finished Goods	Balance Sheet	GRIFOLS UK LTD	57573376	£	57,265	5816074704	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	AUC Additions	Balance Sheet	ALTERA HEALTHCARE (IT) UK LTD	57655177	£	60,441	7000000971	Deployment of Altera Patient Flow Module - CCN037
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Med & Surg Equip General	Cardiac Cath Lab	ABBOTT MEDICAL UK LTD	57683566	£	42,500	7500981835	PressureWire X - Wireless 175cm
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Lease Rents	Kings Court	WORCESTER CITY COUNCIL	57594047	£	131,000	8020014285	Worcester City Council. Rental of No 3. Kings court
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Lease Rents	Kings Court	WORCESTER CITY COUNCIL	57594047	£	26,200	8020014285	Worcester City Council. Rental of No 3. Kings court
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Audit Fees: Internal	External Audit	GRANT THORNTON UK LLP	57640429	£	150,000	90013555	External Audit Provision covering the annual audit
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Computer Maintenance	Managed Print	XEROX (UK) LTD	57007959	£	31,123	900249809	XEROX - MPS Impression Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	57358947	£	72,115	900250401	Xerox Advance Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Med Equip Additions	Balance Sheet	OLYMPUS KEYMED	57568743	£	69,766	9040142571	KTC Laparoscopic Stack System
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	57343339	£	35,251	931035602	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	57343341	£	35,251	931035667	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	57443698	£	35,251	931036387	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	57559755	£	35,251	931036713	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	57619776	£	35,251	931037216	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	57619785	£	35,251	931037408	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	57658501	£	35,251	931038195	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	57683860	£	35,251	931038362	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	57443700	£	32,313	9420078817	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	57559772	£	32,313	9420079521	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Laboratory Chemicals	Histology	DIAGNEXIA UK LTD	57234432	£	37,122	ARSI00224	Provision of reporting service to Cellular Pathology
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Laboratory Chemicals	Histology	DIAGNEXIA UK LTD	57504653	£	28,207	ARSI00255	Provision of reporting service to Cellular Pathology
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	AUC Additions	Balance Sheet	STAMFORD PRODUCTS LTD	57694653	£	99,516	D0039963	2 mobile cabinets 56 double & 14 single with doors and listed items.
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Med Equip Additions	Balance Sheet	CARL ZEISS LTD	57491606	£	31,179	F000098228	SL800 Slit Lamp
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Intan FA AUC Assets Addns	Balance Sheet	HUDSON&HAYES LTD	57375671	£	30,000	HH446	Endoscopy AI communication Tool
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	57374607	£	595,996	I000101458PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	57428062	£	140,111	I000101536PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	57652208	£	595,296	I000101620PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	57505939	£	137,963	I000101696PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	57530639	£	541,282	I000101728PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	57625266	£	141,578	I000101858PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	57625270	£	42,653	I000101866PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	57652219	£	666,593	I000101940PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	57641236	£	132,945	I000102051PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	57681078	£	30,582	I000102055PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	57707634	£	632,378	I000102137PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	57707639	£	123,658	I000102202PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Computer Maintenance	Software Support and Licences	CLINISYS SOLUTIONS LTD	57696837	£	124,472	INV34212600188	Maintenance for the ICE Electronic Requesting
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Intan FA AUC Assets Addns	Balance Sheet	CLINISYS SOLUTIONS LTD	57534149	£	150,895	INV34212600308	Licensing and services for the Specimen Processing Manager
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	AUC Additions	Balance Sheet	EXI MEP MIDLANDS LTD	57375696	£	34,688	MEPM633	AHR Electrical Infrastructure works
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	AUC Additions	Balance Sheet	EXI MEP MIDLANDS LTD	57443041	£	25,200	MEPM637	AHR Electrical Infrastructure works
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	AUC Additions	Balance Sheet	EXI MEP MIDLANDS LTD	57654707	£	30,581	MEPM643	Estates Safety Fund Project Management
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	AUC Additions	Balance Sheet	STATIC SYSTEMS GROUP PLC	57443036	£	34,217	PJ1032026	Alexandra Hospital - Theatre Nurse Call System
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	57443354	£	55,926	PSI00424853	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	57443355	£	55,926	PSI00424854	Pharmacy Purchases

Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	57443356	£	55,926	PSI00424859	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	57443357	£	28,392	PSI00425057	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	57443358	£	28,392	PSI00425058	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	57443359	£	28,392	PSI00425130	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	57443360	£	28,392	PSI00425131	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	57559826	£	55,926	PSI00425995	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	57620306	£	55,926	PSI00428495	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	57620309	£	55,926	PSI00428496	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	57620312	£	55,926	PSI00428499	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	57658759	£	28,392	PSI00429035	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	57658760	£	28,392	PSI00429036	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	57658761	£	28,392	PSI00429037	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	57658762	£	28,392	PSI00429038	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	AUC Additions	Balance Sheet	RIDER LEVETT BUCKNALL UK LTD	57584012	£	36,177	RLBPJI051381	Data and Document Management Services
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Med Equip Additions	Balance Sheet	IM MED LTD	57694602	£	62,042	SI00020646	IM Med Robotic Steriliser
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	External Consultancy Fees	WRH Dermatology	HEALTH HARMONIE LTD	57582335	£	169,314	SI07323	HealthHarmonie / Medinet - Dermatology WHAT
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	56772861	£	28,071	SI119847	Reporting to Medica to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	56772870	£	128,548	SI119860	Reporting to Medica to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	56772864	£	134,171	SI119891	Reporting to Medica to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	57580651	£	128,128	SI120719	Reporting to Medica to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	57580646	£	110,406	SI120769	Reporting to Medica to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Lease Rents	Car Park Schemes	BERKELEY 2002 SETTLEMENT	57358962	£	26,061	SI61	Rent for land at Worcestershire Royal Hospital for blue car park
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	AUC Additions	Balance Sheet	LOYAL REFURBISHMENT LTD	57644424	£	62,000	SI976	KHTC Treatment Room 2 ventilation works Phase 2
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Commercial Sector	Radiology Countwide	EVERLIGHT RADIOLOGY	56754128	£	110,491	SIN016588	Reporting via Everlight Radiology - Framework Agreement
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	57620511	£	30,230	SIN200827650	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	57443367	£	31,867	SIN200870594	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	External Consultancy Fees	Urgent Care DMT	SW HEALTHCARE	57581687	£	45,080	SW4562	GPs in A&E
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Consultant	SLA Split of income	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	57522627	£	559,776	T041101	Acute SLA Clinical Services
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Services Received - NHSTs	Corporate Targets	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	57522629	£	281,561	T041137	MIU Contract Worcestershire
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Services Received - NHSTs	Corporate Targets	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	57522632	£	281,561	T041282	MIU Contract Worcestershire
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Consultant	SLA Split of income	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	57522630	£	186,592	T041283	Acute SLA Clinical Services
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Services Received - NHSTs	Corporate Targets	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	57522634	£	281,561	T041431	MIU Contract Worcestershire
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Consultant	SLA Split of income	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	57440297	£	186,592	T041432	Acute SLA Clinical Services
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Services Received - NHSTs	Corporate Targets	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	57522636	£	281,561	T041643	MIU Contract Worcestershire
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Consultant	SLA Split of income	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	57522637	£	186,592	T041644	Acute SLA Clinical Services
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Consultant	SLA Split of income	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	57522638	£	186,592	T041874	Acute SLA Clinical Services
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Services Received - NHSTs	Corporate Targets	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	57522640	£	281,561	T041875	MIU Contract Worcestershire
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Services Received - NHSTs	Corporate Targets	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	57522652	£	281,561	T041981	MIU Contract Worcestershire
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Consultant	SLA Split of income	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	57522650	£	186,592	T041982	Acute SLA Clinical Services
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Services Received - NHSTs	Corporate Targets	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	57707678	£	281,561	T042101	MIU Contract Worcestershire
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Consultant	SLA Split of income	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	57522653	£	186,592	T042102	Acute SLA Clinical Services
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Services Received - NHSTs	Corporate Targets	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	57625241	£	281,561	T042192	MIU Contract Worcestershire
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Consultant	SLA Split of income	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	57625240	£	186,592	T042193	Acute SLA Clinical Services
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Other Gen Supplies & Srv	Countywide Paediatrics Medics	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	57491048	£	36,540	T042291	Provision of AHP Neonatal Services
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Services Received - NHSTs	Corporate Targets	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	57625244	£	281,561	T042304	MIU Contract Worcestershire
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Consultant	SLA Split of income	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	57707612	£	186,592	T042305	Acute SLA Clinical Services
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Professional Fees	Discharge Co-ordination	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	57428079	£	55,053	T042306	Onward Care Team Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Commercial Sector	ENT WLI	OUTPATIENT NETWORK LTD	57681209	£	34,477	V61V003187G	ENT insourcing - OP network
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Engineering Contracts	Engineering- No Special	TOUCHSTAR ATC LTD	57640459	£	25,659	VI 010411	Hardware & labour support contract for Access Control
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Bldg Ctrcts - PFI Svc Chg	PFI Winter Schemes	WORCESTERSHIRE HOSPITAL SPC PLC	57652207	£	29,558	WOSI3358	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Medical Gases	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	57334009	£	27,691	WOSI3432	Medical Gases Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	57334010	£	30,178	WOSI3436	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	57334008	£	38,170	WOSI3445	AUC Additions
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	57358072	£	87,043	WOSI3446	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Gas	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	57358068	£	84,431	WOSI3447	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Gas	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	57358068	£	60,576	WOSI3447	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Bldg/Eng Equip Maint/Rep	New Hospital Impl Admin	WORCESTERSHIRE HOSPITAL SPC PLC	57440305	£	51,237	WOSI3449	Building Maintenance

Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	57440309	£	28,605	WOSI3459	AUC Additions
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	57440304	£	68,788	WOSI3460	Refuse & Clinical Waste Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	57440308	£	47,948	WOSI3463	Cleaning Materials Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	57554258	£	3,822,414	WOSI3467	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	57522661	£	198,621	WOSI3473	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	57463710	£	30,000	WOSI3477	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	57652209	£	48,091	WOSI3478	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	57652210	£	69,599	WOSI3480	Cleaning Equipment Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	57652220	£	74,713	WOSI3506	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Med Equip Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	57652221	£	80,606	WOSI3508	Medical Equipment Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	57652229	£	51,633	WOSI3514	Cleaning Materials Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Bldg Ctrcts - PFI Svc Chg	PFI Winter Schemes	WORCESTERSHIRE HOSPITAL SPC PLC	57652227	£	29,558	WOSI3531	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2026	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	57681090	£	34,376	WOSI3534	Cleaning Materials Costs