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	31/07/2025	Hcare Srv Rec NHS Trust	Bowel Cancer Screening Centre	WYE VALLEY NHS TRUST	54867013	£ 103,601	0000386122	Bowel Screening - Wye Valley
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Stocks Finished Goods	Balance Sheet	POLAR SPEED DISTRIBUTION LTD	55032962	£ 39,000	0001424021	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	AUC Additions	Balance Sheet	PINNEGAR HAYWARD DESIGN	54956867	£ 323,862	000716	Design Team Services
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	AUC Additions	Balance Sheet	PINNEGAR HAYWARD DESIGN	54956867	£ 64,772	000716	Design Team Services
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	54895682	£ 5,214,494	064PY001526372603	Income Tax Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	54895682	£ 5,036,844	064PY001526372603	National Insurance Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Med & Surg Equip Leases	Radiology Countwide	TIC MOBILE LTD	54640919	£ 75,000	0943	Lease Extension for MRI Mobile now based on WRH site
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Med & Surg Equip Leases	Radiology Countwide	TIC MOBILE LTD	54869061	£ 77,500	0956	Provision of a staffed MRI unit
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	55058542	£ 89,023	1000085359	Prescribing and Dispensing Fees
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Data Lines	WAN	WAVENET LTD	54867008	£ 57,628	1121555	Data Access Services
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Computer Maintenance	Outsourced System Support	WAVENET LTD	54977747	£ 216,000	1310752	Cyber Security Operations Managed Service
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Phone Rental and Calls	Telephone Serv- Alex	WAVENET LTD	54881640	£ 34,237	1333334	Telephone Services
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Phone Rental and Calls	Telephone Serv- Alex	WAVENET LTD	54993477	£ 37,992	1351067	Telephone Services
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Foundation Programme - F2	Madel Acute	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	54867015	£ 73,422	16841035	LEAD EMPLOYER RECHARGE - WEST MIDLANDS
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Foundation Programme - F2	Madel Acute	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	54971895	£ 154,000	16841487	LEAD EMPLOYER RECHARGE - WEST MIDLANDS
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Other recvables - Current	Balance Sheet	GMP DRIVERCARE LTD	54449937	£ 82,908	18407	Lease Cars Costs as part of Salary Sacrifice Scheme
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Med Equip Additions	Balance Sheet	ZOLL MEDICAL UK LTD	53897427	£ 162,614	186025	External Defibrillation Devices
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Other recvables - Current	Balance Sheet	GMP DRIVERCARE LTD	54686788	£ 82,985	18757	Lease Cars Costs as part of Salary Sacrifice Scheme
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Other recvables - Current	Balance Sheet	GMP DRIVERCARE LTD	54921367	£ 67,459	19063	Lease Cars Costs as part of Salary Sacrifice Scheme
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54826063	£ 53,341	1XI0064845	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54901398	£ 44,592	1XI0065569	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54967601	£ 40,122	1XI0066287	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54967603	£ 31,942	1XI0066306	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Ext Contr Laundry	Domestics-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	54840445	£ 41,361	20014515	Linen Hire / RTS / Consumables
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Lease Rents	Charles Hastings SLA	WORCESTERSHIRE HEALTHCARE EDUCATION COMPANY LTD	54783032	£ 168,058	2393	Annual Fee for CHEC
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Lease Rents	Charles Hastings SLA	WORCESTERSHIRE HEALTHCARE EDUCATION COMPANY LTD	54783032	£ 33,612	2393	Annual Fee for CHEC
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54814957	£ 44,100	263767	NHS Supply Chain Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54814962	£ 228,459	263768	NHS Supply Chain Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54814965	£ 172,057	264120	NHS Supply Chain Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54814960	£ 28,503	264121	NHS Supply Chain Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54867022	£ 33,298	264767	NHS Supply Chain Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54867025	£ 228,333	264768	NHS Supply Chain Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54867023	£ 149,505	265120	NHS Supply Chain Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54867024	£ 26,559	265121	NHS Supply Chain Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54947313	£ 47,519	265767	NHS Supply Chain Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54947312	£ 324,246	265768	NHS Supply Chain Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54947314	£ 163,325	266120	NHS Supply Chain Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54947315	£ 29,076	266121	NHS Supply Chain Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55032486	£ 58,719	266767	NHS Supply Chain Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55032483	£ 292,402	266768	NHS Supply Chain Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55032493	£ 167,519	267119	NHS Supply Chain Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55032490	£ 27,411	267120	NHS Supply Chain Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55044148	£ 39,061	268767	NHS Supply Chain Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55044158	£ 315,546	268768	NHS Supply Chain Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55044151	£ 144,499	269120	NHS Supply Chain Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	54867827	£ 50,192	2881003328	RENTAL AGREEMENT - Hardware & Infrastructure Element
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	54867827	£ 49,056	2881003328	RENTAL AGREEMENT - Professional Services

Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	54867827	£	35,708	2881003328	RENTAL AGREEMENT - Software & Licences Element
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Medical Gases	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	55032537	£	26,124	3083542046	Medical Gases Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Computer Hardware Purch	Digital Care Record	COMPUTACENTER (UK) LTD	54846746	£	32,202	3780200130	DCR On Premise and Azure Rental Agreement
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Computer Hardware Purch	Digital Care Record	COMPUTACENTER (UK) LTD	54846744	£	36,593	3780200132	DCR On Premise and Azure Rental Agreement
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	55009227	£	380,250	3780200600	TECHNICAL SERVICES CONTRACT
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Computer Hardware Purch	Hardware Leasing	COMPUTACENTER (UK) LTD	54966320	£	90,671	3885021167	EliteBook 860 G11
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Stocks Finished Goods	Balance Sheet	PHOENIX HEALTHCARE DISTRIBUTION LTD	54826123	£	31,169	39089004	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Stocks Finished Goods	Balance Sheet	PHOENIX HEALTHCARE DISTRIBUTION LTD	54901532	£	31,169	39310946	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	54907025	£	496,330	475PP015136192603	Income Tax Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	54907025	£	289,969	475PP015136192603	National Insurance Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Laboratory Chemicals	Microbiology	UK HEALTH SECURITY AGENCY	54762048	£	41,091	5077539	Laboratory Testing - Out of Contract Tests
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Laboratory Chemicals	Microbiology	UK HEALTH SECURITY AGENCY	54762052	£	78,843	5077574	Laboratory Testing - Out of Contract Tests
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Laboratory External Tests	Microbiology	UK HEALTH SECURITY AGENCY	55007478	£	33,540	5089173	Microbiology Services Contract Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Laboratory Chemicals	Microbiology	UK HEALTH SECURITY AGENCY	54815516	£	30,870	5133540	Microbiology Services Contract Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Stocks Finished Goods	Balance Sheet	OCTAPHARMA LTD	54967784	£	48,434	5208068051	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Stocks Finished Goods	Balance Sheet	GRIFOLS UK LTD	54861017	£	35,663	5816065750	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Laboratory Chemicals	Microbiology	ROCHE DIAGNOSTICS LTD	53285892	£	233,363	6572054564	Medical Laboratory Scientsists
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Laboratory Chemicals	Microbiology	ROCHE DIAGNOSTICS LTD	53285892	£	46,673	6572054564	Medical Laboratory Scientsists
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Laboratory Chemicals	Microbiology	ROCHE DIAGNOSTICS LTD	54930845	£	353,671	6572170954	Medical Laboratory Scientsists
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Laboratory Chemicals	Microbiology	ROCHE DIAGNOSTICS LTD	54930845	£	70,734	6572170954	Medical Laboratory Scientsists
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Agency Prof & Tech	Cardiopulmonary	ICS OPERATIONS LTD	54900670	£	43,409	6876403	Specialist Echocardiography Services
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	55007469	£	41,997	7034291	Blood & Components
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	55007499	£	41,997	7034979	Blood & Components
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	55041826	£	179,797	7034990	Blood & Components
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	54861073	£	45,623	824C654582	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	54901666	£	45,623	824C660535	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	55034173	£	50,755	824C661807	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	55034174	£	72,996	824C662068	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	55034176	£	45,623	824C664383	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	54603884	£	72,115	900244986	Xerox Contract Extension
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	54815747	£	72,115	900245867	Xerox Contract Extension
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	54967935	£	35,251	931011128	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	54967936	£	35,251	931011559	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	54967942	£	44,986	931012351	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	54967949	£	38,533	931013376	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	54967951	£	35,251	931013843	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	54967953	£	35,251	931014019	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	54967959	£	51,476	931014779	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	54967961	£	35,251	931015094	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	54967967	£	35,251	931015689	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	55034183	£	42,687	931015925	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	55034187	£	35,251	931016643	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	55062190	£	35,251	931016953	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	54968011	£	31,733	E57355621	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	54814946	£	176,568	I000095762PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	54884100	£	467,725	I000095839PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	54884104	£	229,089	I000095919PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	54884112	£	25,101	I000095933PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	54918903	£	504,846	I000096000PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	54947311	£	179,899	I000096073PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	54971845	£	43,761	I000096087PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	54971866	£	501,658	I000096170PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	55017573	£	233,860	I000096226PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	55017580	£	56,957	I000096240PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Laboratory Chemicals	Histology	DIAGNEXIA UK LTD	54994874	£	25,538	INV0690	Diagnexia Clinical Services

Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Computer Software/License	Clinisys Pathology System	CLINISYS SOLUTIONS LTD	54966316	£	37,278	INV34212501289	Clinisys ASM
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Other Clinical Costs	Radiology Countwide	INSIGNIA MEDICAL SYSTEMS LTD	55043777	£	30,367	INV56852	Insignia PACS Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Laboratory External Tests	Histology	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	55041800	£	72,014	OHH003335	Histology Services
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	AUC Additions	Balance Sheet	STATIC SYSTEMS GROUP PLC	54978726	£	79,615	PJ1030104	Works for the Fire Alarm Systems at the Alex
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	54968136	£	28,392	PSI00370430	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	54902823	£	55,926	PSI00371396	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	54804277	£	28,392	PSI00372902	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	54804291	£	55,926	PSI00372906	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	54902824	£	55,926	PSI00375662	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	55062518	£	55,926	PSI00377686	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	54968137	£	28,392	PSI00377733	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	55010333	£	28,392	PSI00377757	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	55010334	£	28,392	PSI00377760	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	55034234	£	28,392	PSI00377765	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	55034235	£	28,392	PSI00377768	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	55062521	£	28,392	PSI00379630	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	54847951	£	131,012	SI116904	Outsourcing of Reporting to Medica to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	54847946	£	49,452	SI116920	Outsourcing of Reporting to Medica to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	54847944	£	121,995	SI116999	Outsourcing of Reporting to Medica to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Security Payments	PFI- Unitary Payments	ISS MEDICLEAN LTD	54994916	£	36,556	SI3591494	Provision of standard security services at the Alex Hospital
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Computer Maintenance	Software Support and Licences	AMICUS ITS LTD	54838496	£	26,640	SI86795	SQL Server Support
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	X-Ray Equipment Purchase	Radiology Countwide	EVERLIGHT RADIOLOGY	54601220	£	87,635	SIN015420	Outsourcing of Reporting via Everlight Radiology
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	X-Ray Equipment Purchase	Radiology Countwide	EVERLIGHT RADIOLOGY	54868657	£	79,333	SIN015626	Outsourcing of Reporting via Everlight Radiology
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	55010384	£	41,418	SIN200636433	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	External Consultancy Fees	Urgent Care DMT	SW HEALTHCARE	54896395	£	51,030	SW4085	GPs in A&E
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Professional Fees	Discharge Co-ordination	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	54930560	£	165,159	T041102	Onward Care Team Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Legal / Prof Fees	Trust Litigation	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	54930561	£	73,979	T041103	Provision of Legal Services
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Professional Fees	Discharge Co-ordination	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	54896392	£	55,053	T041139	Onward Care Team Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Water	Energy NTN	CASTLE WATER LTD	54918898	£	44,255	TECB00012778	Water Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Water	Energy NTN	CASTLE WATER LTD	54930573	£	65,051	TECB00012842	Water Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Water	Energy NTN	CASTLE WATER LTD	55041805	£	43,125	TECB00013150	Water Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	AUC Additions	Balance Sheet	SEDDON CONSTRUCTION LTD	54883452	£	99,268	VAL11	Fire Compartmentation upgrade works
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	54867014	£	74,713	WOSI2866	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Laboratory Reagents	Haematology	WORCESTERSHIRE HOSPITAL SPC PLC	54930563	£	76,792	WOSI2875	Reagents Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	54930564	£	111,464	WOSI2876	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Med & Surg Equip General	Ophthalmic Nursing	WORCESTERSHIRE HOSPITAL SPC PLC	54930562	£	43,290	WOSI2877	General Equipment Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	54947308	£	3,822,414	WOSI2887	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	54953816	£	30,000	WOSI2889	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	54971817	£	49,376	WOSI2892	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	54971821	£	69,599	WOSI2894	Cleaning Equipment
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Med & Surg Equip General	ACONBURY 3, RENAL WARD	WORCESTERSHIRE HOSPITAL SPC PLC	54971814	£	38,550	WOSI2895	General Equipment Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	54971815	£	67,860	WOSI2896	Refuse & Clinical Waste
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	54971818	£	115,563	WOSI2897	Laundry Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	54971816	£	192,345	WOSI2898	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	54971836	£	74,713	WOSI2900	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Bldg Ctrcts - PFI Svc Chg	PFI Winter Schemes	WORCESTERSHIRE HOSPITAL SPC PLC	55032532	£	29,558	WOSI2908	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	55041841	£	51,633	WOSI2936	Cleaning Materials
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	55041849	£	202,374	WOSI2937	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	55041857	£	58,062	WOSI2939	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	55041857	£	66,875	WOSI2939	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Gas	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	55041857	£	42,939	WOSI2939	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Gas	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	55041857	£	25,357	WOSI2939	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2025	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	55041861	£	51,988	WOSI2940	Gas Costs