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	31/08/2025	Med & Surg Equip General	T&O Medical	LINK ORTHOPAEDICS UK LTD	55172392	£ 26,496	20605	Link, Custom component + hinge + mega C
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	55175143	£ 4,876,598	064PY001526372604	Income Tax Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	55175143	£ 4,888,604	064PY001526372604	National Insurance Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Med & Surg Equip Leases	Radiology Countwide	TIC MOBILE LTD	55155123	£ 70,714	0990	Provision of a staffed MRI unit
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Oth Provn BF NC	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	55145606	£ 30,464	1000006781	NHS Injury Benefit Scheme
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	NHS Trusts Revenue	Satellite RenalDialy Unit	DUDLEY GROUP OF HOSPITALS NHS FOUNDATION TRUST	55145604	£ 40,721	1000038502	Renal Dialysis Machines Maintenance
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Med Equip Additions	Balance Sheet	MEDICAL IMAGING SYSTEMS LTD	55300690	£ 69,900	101984	1 x Samsung RS80 Evo + Accessories
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Med Equip Additions	Balance Sheet	MEDICAL IMAGING SYSTEMS LTD	55300693	£ 54,000	101985	1 x Samsung RS80 Evo + Accessories
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Med Equip Additions	Balance Sheet	MEDICAL IMAGING SYSTEMS LTD	55300678	£ 54,000	101986	1 x Samsung RS80 Evo + Accessories
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Rent	Accomm	ROOFTOP HOUSING ASSOCIATION LTD	55127922	£ 70,483	10399	Rental properties at Malvern View
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Med & Surg Equip General	Diabetic Centre	HICOM TECHNOLOGY LTD	55154845	£ 36,540	10819	Annual Diamond.Net licence
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	NonRes Bldg Additions	Balance Sheet	INTERCLASS PLC	55208530	£ 69,283	12550	Main Works Contract 1 - Modular and HV Works
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	AUC Additions	Balance Sheet	INTERCLASS PLC	55224529	£ 48,068	12551	Main Works Contract 1 - Modular and HV Works
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	AUC Additions	Balance Sheet	INTERCLASS PLC	55268710	£ 194,771	12560	AHR Theatre - Main Works 2
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	AUC Additions	Balance Sheet	INTERCLASS PLC	55268710	£ 38,954	12560	AHR Theatre - Main Works 2
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Med Equip Additions	Balance Sheet	MEDTRONIC LTD	55171802	£ 31,885	1274753164	Otology Drills
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Agency Admin & Clerical	PATIENT EXPERIENCE	WORD360 LTD	55208571	£ 37,551	130192	Interpreting and Translation services
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Foundation Programme - F2	Madel Acute	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	55147846	£ 84,217	16842016	POST GRADUATE LEVY - WEST MIDLANDS - ADJUSTMENT
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Foundation Programme - F2	Madel Acute	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	55342428	£ 154,000	16842204	LEAD EMPLOYER RECHARGE - WEST MIDLANDS
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Med Equip Additions	Balance Sheet	ZOLL MEDICAL UK LTD	55145590	£ 162,614	183684DRCORR	External Defibrillation Devices
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Med Equip Additions	Balance Sheet	ZOLL MEDICAL UK LTD	55145590	£ 32,523	183684DRCORR	External Defibrillation Devices
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	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	31/08/2025	Other recvables - Current	Balance Sheet	GMP DRIVERCARE LTD	55266358	£ 90,799	19471	Lease Cars Costs as part of Salary Sacrifice Scheme
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	55270273	£ 27,360	1XI0062583	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	55270274	£ 27,360	1XI0067410	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	55097884	£ 60,714	1XI0068337	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	55097899	£ 27,360	1XI0068541	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	55209108	£ 27,360	1XI0069831	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	55199252	£ 38,832	1XI0069996	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	55347977	£ 27,360	1XI0070731	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	55309695	£ 27,360	1XI0071644	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	55347982	£ 27,842	1XI0072654	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Ext Contr Laundry	Domestics-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	55150188	£ 45,653	20014560	Linen Hire / RTS / Consumables
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55130375	£ 39,375	270767	NHS Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55130367	£ 374,703	270768	NHS Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55130361	£ 157,894	271121	NHS Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55181929	£ 39,976	271457	NHS Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55181928	£ 305,560	271458	NHS Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55181927	£ 180,109	271811	NHS Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55181930	£ 29,271	271812	NHS Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55311663	£ 40,473	272457	NHS Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55311665	£ 253,280	272458	NHS Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Computer Hardware Purch	WIFI	COMPUTACENTER (UK) LTD	55149488	£ 26,578	2881003316	Dell Finance Deal re provision of Hardware & Licences
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	54867827	£ 82,492	2881003328	RENTAL AGREEMENT - Professional Services
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	54867827	£ 52,463	2881003328	RENTAL AGREEMENT - Software & Licences Element

Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	X-Ray Equipment Purchase	Radiophysics WRH	ELEKTA LTD	55297908	£	316,630	289600014	Maintenance of equipment in Service Agreement
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	X-Ray Equipment Purchase	Radiophysics WRH	ELEKTA LTD	55297908	£	63,326	289600014	Maintenance of equipment in Service Agreement
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Computer Hardware Purch	Digital Care Record	COMPUTACENTER (UK) LTD	54846746	£	32,202	3780200130	Azure Rental Agreement
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Computer Hardware Purch	Digital Care Record	COMPUTACENTER (UK) LTD	54846744	£	36,593	3780200132	Azure Rental Agreement
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	55345207	£	378,296	3780202253	TECHNICAL SERVICES CONTRACT
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Computer Hardware Purch	Digital Care Record	COMPUTACENTER (UK) LTD	55312743	£	44,429	3885061142	:WAH:HP EliteBook 860 G11
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Computer Hardware Purch	Hardware Leasing	COMPUTACENTER (UK) LTD	55289282	£	48,152	3885061143	WAH:HP Pro Mini 400 G9 i3
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Computer Hardware Purch	Hardware Leasing	COMPUTACENTER (UK) LTD	55348755	£	90,671	3885071222	:WAH:HP EliteBook 860 G11
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Stocks Finished Goods	Balance Sheet	PHOENIX HEALTHCARE DISTRIBUTION LTD	55098158	£	30,191	40877932	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Stocks Finished Goods	Balance Sheet	PHOENIX HEALTHCARE DISTRIBUTION LTD	55309837	£	35,062	42355191	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	55189695	£	420,727	475PP015136192604	Income Tax Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	55189695	£	233,834	475PP015136192604	National Insurance Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Stocks Finished Goods	Balance Sheet	GRIFOLS UK LTD	55309868	£	35,663	5816067872	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Laboratory Chemicals	Microbiology	ROCHE DIAGNOSTICS LTD	55202850	£	446,700	6572191198	Medical Laboratory Scientists
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Laboratory Chemicals	Microbiology	ROCHE DIAGNOSTICS LTD	55202850	£	89,340	6572191198	Medical Laboratory Scientists
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Computer Maintenance	Digital Care Record	ALTERA HEALTHCARE (IT) UK LTD	55189645	£	36,400	7000000933	Additional Services in connection with SQL DBA Service
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Computer Maintenance	Digital Care Record	ALTERA HEALTHCARE (IT) UK LTD	55127432	£	179,000	7000000945	Implementation Services
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	55286377	£	179,797	7035677	Blood & Components
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Pacemakers	Cardiopulmonary	ABBOTT MEDICAL UK LTD	55086394	£	33,980	7500908229	Asserts ICM
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Audit Fees: Internal	Internal Audit	UNIVERSITY HOSPITALS OF DERBY & BURTON NHS FOUNDATION TRUST	55100296	£	27,930	800045987	Internal Audit Plan
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	55181904	£	25,437	8001939	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	55150768	£	45,623	824C665800	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	55150771	£	76,076	824C666342	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	55150772	£	50,755	824C666795	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	55271468	£	45,623	824C668329	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	55225532	£	79,840	824C668548	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	55309965	£	45,623	824C669533	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	55348205	£	72,996	824C672258	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	55348207	£	45,623	824C672834	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Bedding & Linen: Disp	Tissue Viability	DRIVE DEVILBISS SIDHIL LTD	55294325	£	27,835	825254	Pressure Area Care Mattress Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	55101524	£	72,115	900246505	Xerox Contract Extension
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Laboratory External Tests	Oncology Medical Staff	EXACT SCIENCES UK LTD	55113653	£	45,900	9302010149	Oncotype DX Breast
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	55150805	£	35,251	931017617	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	55271484	£	35,251	931018024	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	55225539	£	35,251	931018559	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	55348218	£	35,251	931018893	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	55309978	£	35,251	931019252	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	55348237	£	25,533	9420045567	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	55225577	£	26,984	E58C52880	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	55181924	£	495,312	I000096315PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	55099676	£	187,225	I000096400PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	55147840	£	539,864	I000096498PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	55147844	£	149,596	I000096564PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	55181923	£	528,310	I000096651PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	55265930	£	220,530	I000096723PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	55265935	£	62,209	I000096735PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	55265940	£	536,691	I000096816PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	55296388	£	203,137	I000096896PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	55342434	£	559,222	I000096983PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Laboratory Chemicals	Histology	DIAGNEXIA UK LTD	55294305	£	45,412	INV0727	External reporting
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	AUC Additions	Balance Sheet	CLINISYS SOLUTIONS LTD	55057954	£	268,955	INV34212501348	Implementation Services
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Med & Surg Equip Leases	Radiology Countwide	TRIPLE POINT LEASE PARTNERS	55294323	£	40,228	MI005868801	Philips Digital Diagnostic Digital Radiography System
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Data Lines	Telephone Serv- Alex	NETCALL TECHNOLOGY LTD	55268715	£	50,815	MINV012911	Netcall SolutionCare Services and Support Renewal
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Bldg Ctrcts - PFI Svc Chg	PFI Winter Schemes	WORCESTERSHIRE HOSPITAL SPC PLC	55342437	£	29,558	PINV31480	FM Provision for the entire vacated A&E

Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	AUC Additions	Balance Sheet	STATIC SYSTEMS GROUP PLC	55288033	£	91,860	PJ1030451	Fire Alarm Panels & additional works
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	55150281	£	55,926	PSI00380421	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	55150282	£	55,926	PSI00380423	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	55150283	£	29,616	PSI00381727	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	55150287	£	29,616	PSI00383014	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	55150288	£	29,616	PSI00383017	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	55150289	£	29,616	PSI00383020	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	55150290	£	29,616	PSI00383024	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	55225683	£	57,582	PSI00384059	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	55348387	£	29,616	PSI00385195	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	55310235	£	57,582	PSI00385564	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	55348390	£	29,616	PSI00387118	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	55348392	£	57,582	PSI00387137	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	AUC Additions	Balance Sheet	RIDER LEVETT BUCKNALL UK LTD	55113672	£	74,467	RLBPJI042632	Fire Remediation Works
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	AUC Additions	Balance Sheet	RIDER LEVETT BUCKNALL UK LTD	55113683	£	49,724	RLBPJI042657	Extension of Cover - 360 Camera Observations
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	AUC Additions	Balance Sheet	RIDER LEVETT BUCKNALL UK LTD	55113692	£	72,880	RLBPJI042659	Extension of NEC - Fire Remediation Works
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	AUC Additions	Balance Sheet	RIDER LEVETT BUCKNALL UK LTD	55113694	£	50,000	RLBPJI042660	Extension of cover for Project Management Services
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	AUC Additions	Balance Sheet	RIDER LEVETT BUCKNALL UK LTD	55113685	£	75,724	RLBPJI042661	Extension of cover for Project Management Services
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	AUC Additions	Balance Sheet	RIDER LEVETT BUCKNALL UK LTD	55113681	£	55,370	RLBPJI042662	Extension of cover for Project Management Services
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	AUC Additions	Balance Sheet	RIDER LEVETT BUCKNALL UK LTD	55113677	£	43,541	RLBPJI043348	Uplift of Fees for Bolster IT
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	AUC Additions	Balance Sheet	RIDER LEVETT BUCKNALL UK LTD	55348663	£	25,882	RLBPJI043918	Extension of Cover - 360 Camera Observations
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	AUC Additions	Balance Sheet	RIDER LEVETT BUCKNALL UK LTD	55345099	£	36,440	RLBPJI043922	Extension of NEC - Fire Remediation Works
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	55189642	£	124,175	SI117313	Outsourcing of Reporting to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	55189647	£	59,822	SI117324	Outsourcing of Reporting to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	55189641	£	153,299	SI117348	Outsourcing of Reporting to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	X-Ray Equipment Purchase	Radiology Countwide	EVERLIGHT RADIOLOGY	55155185	£	83,168	SIN015803	Outsourcing of Reporting via Everlight Radiology
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	External Consultancy Fees	Urgent Care DMT	SW HEALTHCARE	55231811	£	52,640	SW4165	GPs in A&E
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Services Received - NHSTs	Corporate Targets	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	55205599	£	874,655	T040086	MIU Recharges
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Services Received - NHSTs	Corporate Targets	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	55205602	£	826,904	T040590	MIU Recharges
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Hcare Srv Rec NHS Trust	Neonatal Outreach	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	55130336	£	36,540	T040999	SLA (Net Radiology and Pathology)
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Hcare Srv Rec NHS Trust	Neonatal Outreach	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	55231799	£	36,540	T040999A	Provision of AHP Neonatal Services
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	NonPat Care to Otr Bodies	Trustwide	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	55170491	£	156,000	T041000	SLA (Net Radiology and Pathology)
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Consultant	SLA Split of income	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	55170492	£	186,592	T041138	Acute SLA Clinical Services
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Professional Fees	Discharge Co-ordination	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	55145628	£	55,053	T041284	Onward Care Team Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	55147836	£	61,817	WOSI2870	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	55147833	£	55,443	WOSI2871	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	55147833	£	45,391	WOSI2871	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	55147833	£	61,953	WOSI2871	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Gas	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	55147833	£	50,796	WOSI2871	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Gas	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	55147833	£	29,909	WOSI2871	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	55147834	£	183,649	WOSI2872	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	55286311	£	337,530	WOSI2899	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Laboratory Chemicals	Radiology Dept WRH	WORCESTERSHIRE HOSPITAL SPC PLC	55147817	£	42,174	WOSI2902	Laboratory Chemical Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Laboratory Reagents	Biochemistry	WORCESTERSHIRE HOSPITAL SPC PLC	55147817	£	74,177	WOSI2902	Laboratory Reagents Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Printing Costs	Internal Recharges	WORCESTERSHIRE HOSPITAL SPC PLC	55147828	£	74,970	WOSI2921	Printing Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Medical Gases	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	55286321	£	26,124	WOSI2924	Medical Gases Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	55265927	£	3,822,414	WOSI2942	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	55221582	£	92,194	WOSI2943	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	55221577	£	89,161	WOSI2944	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	55286318	£	30,000	WOSI2950	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Med & Surg Equip General	ACONBURY 3, RENAL WARD	WORCESTERSHIRE HOSPITAL SPC PLC	55286315	£	38,550	WOSI2951	General Equipment Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	55286320	£	69,599	WOSI2952	Cleaning Equipment Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	55286313	£	40,427	WOSI2953	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	55286317	£	200,679	WOSI2954	PFI Service Charge

Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	55342430	£	92,495	WOSI2963	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	55342432	£	74,713	WOSI2964	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Professional Fees	Vacutainers	WORCESTERSHIRE HOSPITAL SPC PLC	55342429	£	39,580	WOSI2966	Professional Fees
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Printing Costs	Internal Recharges	WORCESTERSHIRE HOSPITAL SPC PLC	55342431	£	45,024	WOSI2971	Printing Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	55342442	£	49,878	WOSI2973	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	55342438	£	216,352	WOSI2974	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	55342441	£	51,633	WOSI2991	Cleaning Material Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	55342455	£	73,364	WOSI2994	Refuse & Clinical Waste Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	55342439	£	64,663	WOSI2995	Refuse & Clinical Waste Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Bldg Ctrcts - PFI Svc Chg	Radiology Dept WRH	WORCESTERSHIRE HOSPITAL SPC PLC	55342435	£	28,958	WOSI2996	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2025	Medical Gases	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	55342453	£	26,876	WOSI3006	Medical Gases Costs