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	31/12/2025	Hcare Srv Rec NHS Trust	Bowel Cancer Screening Centre	WYE VALLEY NHS TRUST	56656583	£ 103,601	0000387168	Bowel Screening Tests
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Stocks Finished Goods	Balance Sheet	POLAR SPEED DISTRIBUTION LTD	56504698	£ 31,200	0001467329	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	AUC Additions	Balance Sheet	PINNEGAR HAYWARD DESIGN	56576893	£ 54,647	000956	Design Team Services
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	56550143	£ 5,952,873	064PY001526372608	Income Tax Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	56550143	£ 5,772,409	064PY001526372608	National Insurance Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	56561314	£ 81,204	1000086597	Prescribing and Dispensing Fees
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	56656592	£ 102,649	1000086910	Prescribing and Dispensing Fees
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Med & Surg Maint Contract	KTC Endoscopy	SUPPLY CHAIN COORDINATION LIMITED	56450971	£ 26,550	103000014825	Maintenance - covers Assets in Endoscopy (KTC)
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	X-Ray Equipment Purchase	Radiophysics WRH	SUPPLY CHAIN COORDINATION LIMITED	56562398	£ 40,618	103000015097	Canon Radiotherapy CT Scanner
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Med & Surg Equip Leases	Radiology Countwide	TIC MOBILE LTD	56398339	£ 70,714	1057	Provision of a staffed MRI unit
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Med & Surg Equip Leases	Radiology Countwide	TIC MOBILE LTD	56398342	£ 40,320	1058	Provision of a staffed MRI unit
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Med & Surg Equip Leases	Radiology Countwide	TIC MOBILE LTD	56398343	£ 59,520	1059	Provision of a staffed MRI unit
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	AUC Additions	Balance Sheet	INTERCLASS PLC	56367922	£ 29,206	12623	Replacement MRI Head Coil
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Agency Admin & Clerical	PATIENT EXPERIENCE	WORD360 LTD	55927332	£ 28,917	131112	Interpreting and Translation services
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Agency Admin & Clerical	PATIENT EXPERIENCE	WORD360 LTD	56522716	£ 29,341	131681	Interpreting and Translation services
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Phone Rental and Calls	Telephone Serv- Alex	WAVENET LTD	56621217	£ 31,167	1433896	Telephone Services
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Phone Rental and Calls	Telephone Serv- Alex	WAVENET LTD	56669528	£ 27,909	1450023	Telephone Services
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Med & Surg Maint Contract	Operation Office Sky 3	GAMA HEALTHCARE LTD	56157114	£ 41,860	160091625	Extended warranty & filter subscription, WRH
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Foundation Programme - F2	Madel Acute	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	56448081	£ 52,700	16845088	Lead Employer Recharge - West Midlands
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Foundation Programme - F2	Madel Acute	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	56656586	£ 154,000	16845361	Lead Employer Recharge - West Midlands
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	56578316	£ 38,832	1XI0086901	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	56546808	£ 25,250	1XI0087364	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	56606658	£ 25,981	1XI0087922	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	56641232	£ 47,779	1XI0088344	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Ext Contr Laundry	Domestics-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	56427773	£ 42,512	20014782	Linen Hire / RTS / Consuambles
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Other recvables - Current	Balance Sheet	GMP DRIVERCARE LTD	56451487	£ 88,329	20571	Lease Cars Costs as part of Salary Sacrifice Scheme
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	56504858	£ 28,342	25361456	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	56474093	£ 42,513	25364312	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	56606676	£ 85,025	25373541	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	56534031	£ 50,192	2881001935DRCORR	Rental Agreement - Hardware & Infrastructure Element
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	56534031	£ 49,056	2881001935DRCORR	Rental Agreement - Professional Services
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	56534031	£ 35,708	2881001935DRCORR	Rental Agreement - Software & Licences Element
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	56534032	£ 50,192	2881002743DRCORR	Rental Agreement - Hardware & Infrastructure Element
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	56534032	£ 49,056	2881002743DRCORR	Rental Agreement - Professional Services
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	56534032	£ 35,708	2881002743DRCORR	Rental Agreement - Software & Licences Element
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	56534025	£ 50,192	2881003328DRCORR	Rental Agreement - Hardware & Infrastructure Element
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	56534025	£ 49,056	2881003328DRCORR	Rental Agreement - Professional Services
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	56534025	£ 35,708	2881003328DRCORR	Rental Agreement - Software & Licences Element
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	55826081	£ 50,192	2881003554	Rental Agreement - Hardware & Infrastructure Element
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	55826081	£ 49,056	2881003554	Rental Agreement - Professional Services
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	55826081	£ 35,708	2881003554	Rental Agreement - Software & Licences Element
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56412013	£ 36,140	289155	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56423871	£ 325,794	289156	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56412015	£ 173,707	289505	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56412014	£ 29,350	289506	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56483698	£ 47,822	290155	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56483699	£ 306,689	290156	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56483696	£ 176,848	290505	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56483697	£ 31,264	290506	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56546249	£ 45,346	290854	NHS Supply Chain Product Purchases

Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56561318	£	328,232	290855	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56546248	£	162,127	291204	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56546250	£	29,283	291205	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56636878	£	37,876	291854	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56636874	£	45,073	292205	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56669529	£	36,676	292854	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56669530	£	189,019	292855	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56669532	£	133,349	293204	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	56383409	£	389,641	3780206682	Technical Services Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	56640132	£	382,311	3780208198	Technical Services Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Computer Hardware Purch	Hardware Leasing	COMPUTACENTER (UK) LTD	56638968	£	32,102	3885238120	Worcestershire HP Pro Mini 400 G9
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Computer Hardware Purch	Hardware Leasing	COMPUTACENTER (UK) LTD	56622473	£	89,764	3885238121	WAH:HP EliteBook 8 G1i 16 - Q-35023
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Computer Software/License	WIFI	ALTERA HEALTHCARE (IT) UK LTD	56130864	£	246,677	4000014484	EPAS Extension Covering Support, maintenance and licences
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Computer Software/License	WIFI	ALTERA HEALTHCARE (IT) UK LTD	56130864	£	49,335	4000014484	EPAS Extension Covering Support, maintenance and licences
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	56550148	£	413,320	475PP015136192608	Income Tax Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	56550148	£	242,974	475PP015136192608	National Insurance Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Laboratory Chemicals	Microbiology	UK HEALTH SECURITY AGENCY	54527718	£	30,870	5128820	UKHSA work
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Laboratory Chemicals	Microbiology	UK HEALTH SECURITY AGENCY	54585466	£	30,870	5129250	UKHSA work
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Laboratory Chemicals	Microbiology	UK HEALTH SECURITY AGENCY	54577440	£	30,870	5129289	UKHSA work
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Laboratory Chemicals	Microbiology	UK HEALTH SECURITY AGENCY	55713999	£	30,870	5149782	UKHSA work
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Stocks Finished Goods	Balance Sheet	OCTAPHARMA LTD	56505015	£	41,800	5208073344	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Stocks Finished Goods	Balance Sheet	GRIFOLS UK LTD	56505031	£	56,807	5816071802	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Computer Software/License	WIFI	ALTERA HEALTHCARE (IT) UK LTD	56562379	£	49,476	7000000959	EPAS Extension Covering Support, maintenance and licences
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	56589347	£	41,997	7040610	Blood & Components
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	56575182	£	179,797	7040621	Blood & Components
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Med Equip Additions	Balance Sheet	PHILIPS ELECTRONICS UK LTD	56503961	£	65,450	7300479640	Trilogy EV300 Ventilator
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Professional Fees	Digital Care Record	IDEAL HEALTH CONSULTANTS LTD	56471861	£	25,326	7706	EPMA Floorwalking Managed Service
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Lease Rents	Kings Court	WORCESTER CITY COUNCIL	56622455	£	131,000	8020013545	Rental of No 3. Kings court
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Lease Rents	Kings Court	WORCESTER CITY COUNCIL	56622455	£	26,200	8020013545	Rental of No 3. Kings court
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	56505047	£	45,623	824C694592	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	56505055	£	72,996	824C695558	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	56505058	£	45,623	824C696308	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	56641695	£	45,623	824C697607	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Bedding & Linen: Disp	Tissue Viability	DRIVE DEVILBISS SIDHIL LTD	56438334	£	28,956	830040	Pressure Area Care Mattress Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Computer Maintenance	Managed Print	XEROX (UK) LTD	55100335	£	99,830	900246575	Xerox Printing Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Computer Maintenance	Managed Print	XEROX (UK) LTD	56105368	£	121,584	900248125	Xerox Printing Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	56395890	£	72,115	900248685	Xerox Printing Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	56438257	£	35,251	931028142	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	56505174	£	35,251	931028923	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	56606832	£	35,251	931029222	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	56641953	£	35,251	931029953	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	56641955	£	35,251	931030014	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	56606834	£	48,470	9420064540	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Laboratory Chemicals	Histology	DIAGNEXIA UK LTD	56516115	£	26,331	ARSI00145	Histology outsourcing
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	56439322	£	32,381	E5BS61315	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	56439323	£	25,437	E5BS61319	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Intan FA AUC Assets Addns	Balance Sheet	HUDSON&HAYES LTD	56524289	£	35,000	HH417	Endoscopy AI communication Tool
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	56411980	£	516,654	I000099339PGB01	NHSP Bank Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	56412011	£	140,442	I000099418PGB01	NHSP Agency Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	56433945	£	25,230	I000099428PGB01	NHSP Agency Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	56433947	£	531,961	I000099509PGB01	NHSP Bank Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	56522085	£	144,710	I000099565PGB01	NHSP Agency Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	56522096	£	54,395	I000099589PGB01	NHSP Agency Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	56522109	£	560,524	I000099660PGB01	NHSP Bank Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	56589346	£	144,016	I000099771PGB01	NHSP Agency Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	56589350	£	33,300	I000099781PGB01	NHSP Agency Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	56589355	£	534,126	I000099803PGB01	NHSP Bank Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	56648569	£	157,884	I000099926PGB01	NHSP Agency Staff Costs

Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	56648598	£	224,871	I000099991PGB01	NHSP Bank Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	56648594	£	33,218	I000100014PGB01	NHSP Agency Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Lease Rents	Car Park WRH	WORCESTERSHIRE COUNTY COUNCIL	56486674	£	71,600	IN00594477	Licence Fees for use of county hall car park
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Computer Software/License	Pre Op Assessment	ULTRAMED LTD	56622728	£	80,000	INV0235	MyPreOp+ digital system
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Books, Journals & Subscr	Library and Knowledge Management Services	ELSEVIER BV	56622405	£	61,608	MSI2200007208	ClinicalKey online system
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	56381262	£	28,392	PSI00407868	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	56505454	£	55,926	PSI00408387	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	56505455	£	28,392	PSI00408633	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	56505457	£	28,392	PSI00409472	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	56505459	£	55,926	PSI00409484	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	56505460	£	28,392	PSI00409659	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	56505461	£	28,392	PSI00409660	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	56606939	£	55,926	PSI00409766	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	56578607	£	55,926	PSI00410322	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	56578608	£	55,926	PSI00410323	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	External Consultancy Fees	WRH Dermatology	HEALTH HARMONIE LTD	56291762	£	186,539	SI06970	HealthHarmonie / Medinet - Dermatology
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Commercial Sector	WRH Dermatology	HEALTH HARMONIE LTD	56516567	£	205,316	SI07043	Telederm Photos - Health Harmonie
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Lease Rents	Car Park Schemes	BERKELEY 2002 SETTLEMENT	56449616	£	26,061	SI57	Rent at Worcestershire Royal Hospital for blue car park
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	X-Ray Equipment Purchase	Radiology Countwide	EVERLIGHT RADIOLOGY	56488520	£	133,707	SIN016467	Outsourcing of Reporting via Everlight Radiology
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Computer Maintenance	Software Support and Licences	BLUESPIER INTERNATIONAL LTD	56503931	£	167,426	SIN07284	Bluespier Maintenance and Support for Theatre Management System
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Computer Maintenance	Software Support and Licences	BLUESPIER INTERNATIONAL LTD	56503931	£	33,485	SIN07284	Bluespier Maintenance and Support for Theatre Management System
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	56439590	£	36,000	SIN200771042	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Commercial Sector	WRH Dermatology	18 WEEK SUPPORT LTD	53613151	£	65,323	SINV037042	18 week support - Dermatology Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Stocks Finished Goods	Balance Sheet	BATH ASU	56474607	£	27,464	SQS0351939	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Professional Fees	Discharge Co-ordination	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	56423873	£	55,053	T041983	Onward Care Team Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Hcare Srv Rec NHS Trust	Neonatal Outreach	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	56648567	£	36,540	T042089	Provision of Neonatal Services
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Water	Energy NTN	CASTLE WATER LTD	56411978	£	49,435	TECB00014415	Water Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Water	Energy-Rates- No Special	CASTLE WATER LTD	56411978	£	26,874	TECB00014415	Water Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Water	Energy NTN	CASTLE WATER LTD	56656581	£	70,982	TWCB005096	Water Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Med & Surg Equip General	Ophthalmic Nursing	WORCESTERSHIRE HOSPITAL SPC PLC	56423858	£	26,573	WOSI3195	General Medical & Surgical Equipment Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Laboratory Chemicals	Radiology Dept WRH	WORCESTERSHIRE HOSPITAL SPC PLC	56433931	£	25,805	WOSI3196	Laboratory Chemicals Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Laboratory Reagents	Haematology	WORCESTERSHIRE HOSPITAL SPC PLC	56433931	£	65,299	WOSI3196	Laboratory Reagents Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	56433935	£	187,763	WOSI3236	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	56433936	£	65,406	WOSI3237	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	56433937	£	61,663	WOSI3240	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	56433937	£	122,355	WOSI3240	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	56433937	£	66,100	WOSI3240	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Gas	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	56433937	£	49,137	WOSI3240	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Gas	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	56433937	£	37,536	WOSI3240	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	56433934	£	84,461	WOSI3242	Refuse & Clinical Waste Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Medical Gases	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	56423868	£	25,998	WOSI3251	Medical Gases Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	56433938	£	52,408	WOSI3254	Cleaning Materials Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	56433942	£	3,822,414	WOSI3255	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	56483678	£	41,002	WOSI3260	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	56483679	£	30,000	WOSI3261	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	56656578	£	69,599	WOSI3262	Cleaning Equipment Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Med & Surg Equip General	ACONBURY 3, RENAL WARD	WORCESTERSHIRE HOSPITAL SPC PLC	56656579	£	38,550	WOSI3263	General Medical & Surgical Equipment Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	56656580	£	194,392	WOSI3266	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	56656582	£	117,278	WOSI3268	Laundry Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	56656585	£	74,713	WOSI3270	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	56656587	£	100,461	WOSI3271	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2025	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	56656584	£	178,541	WOSI3272	Electricity Costs