NHS
Worcestershire
Acute Hospitals
NHS Trust

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	AP Amount	Purchase Invoice Number	Description
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Laboratory External Tests	Regional Spec (Clin Chem)	WYE VALLEY NHS TRUST	£ 411,198	0000384376	Immunology SLA with Wye Valley
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	£ 4,726,629	064PY001526372509	Income Tax Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	£ 4,128,487	064PY001526372509	National Insurance Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	X-Ray Equipment Purchase	Radiology Countwide	TIC MOBILE LTD	£ 77,500	0839	Provision of a staffed MRI unit
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	£ 35,251	0930998524	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	£ 35,251	0930999432	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	£ 35,251	0931000624	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	£ 35,251	0931001257	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	£ 37,764	0931001593	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	£ 35,251	0931001836	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Oth Provn BF NC	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	£ 30,038	1000006362	NHS Injury Benefit Scheme
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Rent	Accomm	ROOFTOP HOUSING ASSOCIATION LTD	£ 45,453	10300	Rental properties at Malvern View
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Med & Surg Maint Contract	Radiology Dept Alex	SUPPLY CHAIN COORDINATION LIMITED	£ 26,434	103000002835	NHSSC - Philips Service Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Med & Surg Maint Contract	Radiology Dept Alex	SUPPLY CHAIN COORDINATION LIMITED	£ 44,882	103000003049	NHSSC - Canon Medical Systems Platinum Cover
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Laboratory Chemicals	Microbiology	BIOMERIEUX UK LTD	£ 277,930	1070657514	Biomerieux extension
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Laboratory Chemicals	Microbiology	BIOMERIEUX UK LTD	£ 277,930	1070658795	Biomerieux extension
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Laboratory Chemicals	Microbiology	BIOMERIEUX UK LTD	£ 55,586	1070658795	Biomerieux extension
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	AUC Additions	Balance Sheet	INTERCLASS PLC	£ 75,670	12410	KHTC A Block RAAC Enabling Works
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Med & Surg Equip General	Operation Office Sky 3	GAMA HEALTHCARE LTD	£ 32,718	160083826	Supply of Clinell Rediair units to be delievered to Worcestershire Royal Hospital
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Managed Service	Blood Science	BECKMAN COULTER UK LTD	£ 178,963	1603164	Beckman Managed Service contrac
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Managed Service	Blood Science	BECKMAN COULTER UK LTD	£ 35,793	1603164	Beckman Managed Service contrac
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Foundation Programme - F2	Madel Acute	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	£ 71,827	16836414	Lead Employer Recharge - West Midlands
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Foundation Programme - F2	Madel Acute	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	£ 154,000	16836933	Lead Employer Recharge - West Midlands
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Other recvables - Current	Balance Sheet	GMP DRIVERCARE LTD	£ 92,784	17129	Lease Cars Costs as part of Salary Sacrifice Scheme
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Med & Surg Maint Contract	Sterile Services - Alex	STERILIZER TECHNICAL SERVICES LTD	£ 26,224	19522	Payment for Sterile Services Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	£ 96,183	1XI0040755	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	£ 26,674	1XI0041969	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	£ 27,360	1XI0042143	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	£ 38,832	1XI0042331	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	£ 27,360	1XI0043700	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	£ 38,832	1XI0044043	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	£ 29,389	1XI0044437	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	£ 35,650	1XI0044622	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Ext Contr Laundry	Domestics-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	£ 44,077	20014177	Linen and Laundry services to the Alex Hospital
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Med & Surg Maint Contract	Breast Imaging	SUPPLY CHAIN COORDINATION LIMITED	£ 29,506	2125004191	NHSSC - GE Medical Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	£ 47,571	236735	NHS Supply Chain Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	£ 348,598	236736	NHS Supply Chain Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	£ 196,670	237088	NHS Supply Chain Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	£ 26,622	237089	NHS Supply Chain Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	£ 167,267	237736	NHS Supply Chain Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	£ 88,123	238088	NHS Supply Chain Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	£ 160,056	238736	NHS Supply Chain Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	£ 96,950	239088	NHS Supply Chain Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	£ 412,099	239736	NHS Supply Chain Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	£ 154,388	240088	NHS Supply Chain Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	£ 27,048	240089	NHS Supply Chain Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	£ 31,615	240734	NHS Supply Chain Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	£ 271,358	240735	NHS Supply Chain Product Sales

Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	£	162,399	241087	NHS Supply Chain Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	£	26,881	241088	NHS Supply Chain Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	£	32,986	241734	NHS Supply Chain Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	£	260,223	241735	NHS Supply Chain Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	£	164,258	242087	NHS Supply Chain Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	£	29,643	242088	NHS Supply Chain Product Sales
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Stocks Finished Goods	Balance Sheet	PHOENIX HEALTHCARE DISTRIBUTION LTD	£	29,694	26693110	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Stocks Finished Goods	Balance Sheet	PHOENIX HEALTHCARE DISTRIBUTION LTD	£	42,835	26810182	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Stocks Finished Goods	Balance Sheet	PHOENIX HEALTHCARE DISTRIBUTION LTD	£	25,620	27294327	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Stocks Finished Goods	Balance Sheet	PHOENIX HEALTHCARE DISTRIBUTION LTD	£	25,291	27970711	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Computer Hardware Purch	WIFI	COMPUTACENTER (UK) LTD	£	26,578	2881002919	Dell Finance deal re provision of hardware & licenses
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	£	50,192	2881002923	Rental Agreement - Hardware & Infrastructure Element
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	£	49,056	2881002923	Rental Agreement - Professional Services
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	£	35,708	2881002923	Rental Agreement - Software & Licenses Element
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Med Equip Additions	Balance Sheet	VERATHON MEDICAL (UK) LTD	£	40,997	30058941	BladderScan i10 System
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Audit Fees: Statutory	External Audit	GRANT THORNTON UK LLP	£	115,000	30242623	Provision of external audit services
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	AUC Additions	Balance Sheet	PINNEGAR HAYWARD DESIGN	£	64,964	338524440	Design Team Services
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	External Consultancy Fees	Urgent Care DMT	SW HEALTHCARE	£	88,020	3656	Costs for GP in A&E
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Specialty Doctor	Ophthalmology-Med	SANDWELL & WEST BIRMINGHAM HOSPITALS NHS TRUST	£	36,585	37280	ST1 costs for Ophthalmology
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	£	56,318	3780191574	DMZ Network Switches
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	£	376,409	3780192096	Technical Services Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	£	445,439	475PP015136192509	Income Tax Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	£	239,973	475PP015136192509	National Insurance Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Laboratory Chemicals	Microbiology	UK HEALTH SECURITY AGENCY	£	33,540	5089173	UKHSA
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Stocks Finished Goods	Balance Sheet	GRIFOLS UK LTD	£	48,920	5816061167	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Med & Surg Equip General	Microbiology	ROCHE DIAGNOSTICS LTD	£	233,363	6572054564	Roche contract extension
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Med & Surg Equip General	Microbiology	ROCHE DIAGNOSTICS LTD	£	46,673	6572054564	Roche contract extension
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Med & Surg Equip General	Microbiology	ROCHE DIAGNOSTICS LTD	£	233,363	6572055412	Roche contract extension
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Med & Surg Equip General	Microbiology	ROCHE DIAGNOSTICS LTD	£	46,673	6572055412	Roche contract extension
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Med & Surg Equip General	Microbiology	ROCHE DIAGNOSTICS LTD	£	233,363	6572056273	Roche contract extension
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Med & Surg Equip General	Microbiology	ROCHE DIAGNOSTICS LTD	£	46,673	6572056273	Roche contract extension
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	£	196,561	7030351	Blood & Components Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Med & Surg Equip Disp	Endoscopy Alex	CHG-MERIDIAN UK LTD	£	187,447	7145672	Managed Services Contract for Decontamination
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Med & Surg Equip Disp	Endoscopy Alex	CHG-MERIDIAN UK LTD	£	37,489	7145672	Managed Services Contract for Decontamination
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Med & Surg Equip Leases	Endoscopy Alex	CHG-MERIDIAN UK LTD	£	515,797	7145673	Endoscopy Managed Equipment Service
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Med & Surg Equip Leases	Endoscopy Alex	CHG-MERIDIAN UK LTD	£	103,159	7145673	Endoscopy Managed Equipment Service
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Med & Surg Equip Disp	Endoscopy	BOSTON SCIENTIFIC LTD	£	41,926	7163039946DRCORR	VMI usage for WRH
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Med & Surg Equip General	Surgery DMT	INTUITIVE SURGICAL LTD	£	29,305	800091860	Da Vinci Xi Single Console System
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Lease Rents	Kings Court	WORCESTER CITY COUNCIL	£	127,500	8020010357	Rental of No 3. Kings court
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Bedding & Linen: Disp	Tissue Viability	DRIVE DEVILBISS SIDHIL LTD	£	26,033	815726	Pressure Area Care Mattress Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	£	45,623	824C620401	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	£	72,996	824C620402	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	£	45,623	824C621600	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	£	72,996	824C622137	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	£	45,623	824C623498	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	£	45,623	824C625359	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Computer Maintenance	Managed Print	XEROX (UK) LTD	£	62,357	900238492	Managed Print
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Computer Maintenance	Managed Print	XEROX (UK) LTD	£	42,067	900238492	Managed Print
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	£	72,210	900241935	12 Month Extension to Xerox Health Records Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Computer Maintenance	Managed Print	XEROX (UK) LTD	£	96,191	900242442	Managed Print
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Taxi & Other Vehicle Hire	Trust Transport	A2B TAXIS & CONTRACTS (REDDITCH) LTD	£	26,429	9286	Provision of Taxi Services in the Redditch area
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	£	35,251	930999199	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	£	35,251	930999637	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	£	35,251	931000343	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	£	32,511	9420001911	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	£	46,400	994075075	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	£	26,984	E4CW54093	Pharmacy Purchases

Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	£	25,166	E51750522	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	£	163,433	I000091000PGB01	NHSP Costs - Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	£	228,731	I000091114PGB01	NHSP Costs - Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	£	441,825	I000091234PGB01	NHSP Costs - Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	£	76,897	I000091283PGB01	NHSP Costs - Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	£	563,898	I000091358PGB01	NHSP Costs - Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	£	118,862	I000091401PGB01	NHSP Costs - Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	£	532,174	I000091473PGB01	NHSP Costs - Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	£	668,366	I000091507PGB01	NHSP Costs - Bank Staff Backpay
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	£	279,735	I000091521PGB01	NHSP Costs - Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	£	55,761	I000091579PGB01	NHSP Costs - Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	£	474,128	I000091649PGB01	NHSP Costs - Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	£	296,283	I000091741PGB01	NHSP Costs - Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	£	64,909	I000091768PGB01	NHSP Costs - Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	£	484,978	I000091831PGB01	NHSP Costs - Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	£	323,403	I000091934PGB01	NHSP Costs - Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	£	90,385	I000091958PGB01	NHSP Costs - Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Laboratory Chemicals	Histology	DIAGNEXIA UK LTD	£	65,644	INV0266	External reporting
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Laboratory Chemicals	Histology	DIAGNEXIA UK LTD	£	98,151	INV0501	External reporting
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	AUC Additions	Balance Sheet	C & C FLOORING (MIDLANDS) LTD	£	26,617	INV11861	Catering Department Servery Project. Restaurant decorations and sundry items
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Other Clinical Costs	Radiology Countwide	INSIGNIA MEDICAL SYSTEMS LTD	£	30,367	INV48664	2 year extension to Insignia PACS Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Computer Software/License	Pre Op Assessment	VITALHUB (UK) LTD	£	37,653	INVVHUK00788	Synopsis digital pre-op system extension
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	£	54,808	PSI00322952	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	£	54,808	PSI00331783	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	£	27,824	PSI00332050	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	£	27,824	PSI00332051	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	£	27,824	PSI00332052	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	£	27,824	PSI00332053	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	£	54,808	PSI00332924	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	£	54,808	PSI00334375	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	£	54,808	PSI00334783	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	£	54,808	PSI00335782	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	£	27,824	PSI00335945	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	£	54,808	PSI00336680	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	£	27,824	PSI00337846	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	£	54,808	PSI00338008	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	£	118,411	SI114357	Outsourcing of Reporting to Medica to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	£	89,523	SI114358	Outsourcing of Reporting to Medica to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	£	51,686	SI114359	Outsourcing of Reporting to Medica to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Security Payments	PFI- Unitary Payments	ISS MEDICLEAN LTD	£	35,419	SI3583791	Provision of standard security services at the Alex Hospital
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Commercial Sector	Radiology Countwide	EVERLIGHT RADIOLOGY	£	106,742	SIN014593	Outsourcing of Reporting via Everlight Radiology
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Commercial Sector	WRH Dermatology	18 WEEK SUPPORT LTD	£	56,784	SINV036357	18 wks Dermatology - Minor Ops & MDT sessions
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Stocks Finished Goods	Balance Sheet	BATH ASU	£	36,605	SQS0295481	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Stocks Finished Goods	Balance Sheet	BATH ASU	£	27,422	SQS0298722	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Stocks Finished Goods	Balance Sheet	BATH ASU	£	27,422	SQS0298724	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	External Contractors	Chief Executive	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	£	25,240	T040379	Salary Recharge for External Contractors
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	£	72,389	WOSI2346	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	£	50,027	WOSI2371	Dedicated Rapid Response Team
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Med & Surg Equip General	ACONBURY 3, RENAL WARD	WORCESTERSHIRE HOSPITAL SPC PLC	£	37,351	WOSI2377	Aconbury Soft Services Provision
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	£	67,435	WOSI2378	Cleaning Equipment Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	£	260,535	WOSI2402	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	£	26,806	WOSI2403	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	£	137,897	WOSI2403	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	£	75,025	WOSI2404	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	£	201,931	WOSI2404	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	£	91,451	WOSI2404	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Electricity	Kings Court	WORCESTERSHIRE HOSPITAL SPC PLC	£	27,752	WOSI2404	Electricity Costs

Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Gas	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	£	89,287	WOSI2404	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Gas	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	£	62,059	WOSI2404	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	£	73,816	WOSI2409	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	£	3,703,478	WOSI2420	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	£	29,066	WOSI2422	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	£	56,149	WOSI2426	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	£	67,435	WOSI2427	Cleaning Equipment Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Med & Surg Equip General	ACONBURY 3, RENAL WARD	WORCESTERSHIRE HOSPITAL SPC PLC	£	37,351	WOSI2428	Aconbury Soft Services Provision
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	£	195,587	WOSI2429	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	£	65,353	WOSI2430	Refuse & Clinical Waste Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	£	187,312	WOSI2433	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	£	113,299	WOSI2434	Laundry Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Bldg Ctrcts - PFI Svc Chg	PFI Winter Schemes	WORCESTERSHIRE HOSPITAL SPC PLC	£	28,639	WOSI2435	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	£	32,808	WOSI2436	Cleaning Equipment Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	£	50,027	WOSI2449	Cleaning Equipment Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	£	27,477	WOSI2461	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	£	266,734	WOSI2462	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	£	80,256	WOSI2463	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	£	160,779	WOSI2463	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	£	91,162	WOSI2463	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Electricity	Kings Court	WORCESTERSHIRE HOSPITAL SPC PLC	£	28,576	WOSI2463	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Gas	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	£	105,771	WOSI2463	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Gas	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	£	69,665	WOSI2463	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	£	74,081	WOSI2467	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2025	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	£	72,389	WOSI2468	PFI Service Charge