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	30/06/2025	Data Lines	WAN	WAVENET LTD	54699855	£ 106,055	0000032193	Out of agreement circuits and links
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Stocks Finished Goods	Balance Sheet	POLAR SPEED DISTRIBUTION LTD	54685953	£ 39,000	0001413818	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	54634021	£ 5,019,623	064PY001526372602	Income Tax Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	54634021	£ 4,936,967	064PY001526372602	National Insurance Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	X-Ray Equipment Purchase	Radiology Countwide	TIC MOBILE LTD	54640919	£ 75,000	0943	Contract for the MRI Mobile Scanners
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	54773805	£ 90,939	1000085047	Prescribing and Dispensing Fees
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Med & Surg Maint Contract	Radiology Dept Alex	SUPPLY CHAIN COORDINATION LIMITED	54535048	£ 67,991	1.03E+11	NHSSC via Philips Healthcare - MRI
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Med & Surg Maint Contract	Technical Serv- No Spec	SUPPLY CHAIN COORDINATION LIMITED	54640752	£ 44,882	103000009542	Sale Service Agreement for Cannon MS, Aquilion Prime SP, CT Scanner
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Rent	Accomm	ROOFTOP HOUSING ASSOCIATION LTD	54557567	£ 68,179	10365	Rental properties at Malvern View
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Computer Maintenance	WAN	WAVENET LTD	54711455	£ 39,010	1188911	WaveNet Computer Maintenance Charges
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Computer Maintenance	WAN	WAVENET LTD	54711431	£ 26,712	1243940	WaveNet Computer Maintenance Charges
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	AUC Additions	Balance Sheet	INTERCLASS PLC	54712582	£ 142,618	12514	KTC A Block RAAC Main Works
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	AUC Additions	Balance Sheet	INTERCLASS PLC	54712582	£ 28,524	12514	KTC A Block RAAC Main Works
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	AUC Additions	Balance Sheet	INTERCLASS PLC	54727147	£ 129,966	12518	Kidderminster Hospital - Oil Farm Works
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	AUC Additions	Balance Sheet	INTERCLASS PLC	54727147	£ 25,993	12518	Kidderminster Hospital - Oil Farm Works
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Agency Admin & Clerical	PATIENT EXPERIENCE	WORD360 LTD	54685830	£ 31,465	129521	Interpreting and Translation services
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Phone Rental and Calls	Telephone Serv- Alex	WAVENET LTD	54619062	£ 34,342	1315316	WaveNet Call Charges, Line Rental and Services
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Computer Software/License	Cancer Co-ordination	SOMERSET NHS FOUNDATION TRUST	54763827	£ 47,565	1400016027	Contract extension for Somerset Cancer register
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Computer Maintenance	Xerox Contract	RESTORE PLC	54337888	£ 25,528	1578353	Document Management Solution
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Computer Maintenance	Xerox Contract	RESTORE PLC	54620474	£ 25,528	1587057	Document Management Solution
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Foundation Programme - F2	Madel Acute	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	54567286	£ 154,000	16839981	Lead Employer Recharge - West Midlands
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Foundation Programme - F2	Madel Acute	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	54567307	£ 82,762	16840253	Lead Employer Recharge - West Midlands
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Foundation Programme - F2	Madel Acute	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	54726467	£ 154,000	16840744	Lead Employer Recharge - West Midlands
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54539810	£ 27,360	1XI0060480	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54590825	£ 35,323	1XI0061254	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54590828	£ 38,832	1XI0061600	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54686066	£ 30,863	1XI0062804	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54753296	£ 31,942	1XI0063348	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54777446	£ 57,264	1XI0063692	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Ext Contr Laundry	Domestics-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	54581340	£ 41,951	20014467	Linen Hire / RTS / Consumables
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	IT Additions	Balance Sheet	BAXTER HEALTHCARE LTD	54784428	£ 35,100	25191920	Professional Services
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54556912	£ 49,594	259767	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54556907	£ 190,726	259768	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54556896	£ 139,735	260116	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54633577	£ 36,663	260767	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54633581	£ 274,643	260768	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54633588	£ 188,455	261116	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54685194	£ 54,554	261767	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54699468	£ 316,470	261768	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54685204	£ 165,507	262116	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54685199	£ 48,735	262117	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54742680	£ 73,696	262767	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54742682	£ 269,986	262768	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54742678	£ 131,363	263116	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Computer Hardware Purch	WIFI	COMPUTACENTER (UK) LTD	54664917	£ 26,578	2881003126	Dell Finance provision of Hardware & Licences
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	54794531	£ 376,409	3780199553	Technical Services Contract
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	External Consultancy Fees	Urgent Care DMT	SW HEALTHCARE	54647287	£ 49,280	3874A	GPs in A&E
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Computer Hardware Purch	Hardware Leasing	COMPUTACENTER (UK) LTD	54589399	£ 90,671	3884971895	HP EliteBook 860 - 32GB RAM 512 SSD Long Life Battery
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	External Consultancy Fees	Urgent Care DMT	SW HEALTHCARE	54647285	£ 53,430	3983	GPs in A&E

Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Computer Software/License	Digital Care Record	ALTERA HEALTHCARE (IT) UK LTD	54782957	£	905,625	4000013364	Healthcare Clinical Information System Services
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Computer Software/License	Digital Care Record	ALTERA HEALTHCARE (IT) UK LTD	54782966	£	31,697	4000013944	Healthcare Clinical Information System Services
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	54634085	£	339,376	475PP015136192602	Income Tax Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	54634085	£	200,702	475PP015136192602	National Insurance Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Med & Surg Maint Contract	WRH THEATRE	MASIMO EUROPE LTD	54566174	£	72,000	6225791	LIDCO 12 month license
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Laboratory Chemicals	Microbiology	ROCHE DIAGNOSTICS LTD	53291125	£	233,363	6572055412	MSC for ROCHE
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Laboratory Chemicals	Microbiology	ROCHE DIAGNOSTICS LTD	53291125	£	46,673	6572055412	MSC for ROCHE
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Laboratory Chemicals	Microbiology	ROCHE DIAGNOSTICS LTD	53309849	£	233,363	6572056273	MSC for ROCHE
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Laboratory Chemicals	Microbiology	ROCHE DIAGNOSTICS LTD	53309849	£	46,673	6572056273	MSC for ROCHE
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Stocks Finished Goods	Balance Sheet	ABBVIE LTD	54686280	£	30,492	671248514	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Computer Software/License	Digital Care Record	ALTERA HEALTHCARE (IT) UK LTD	54782964	£	185,265	7000000930	Healthcare Clinical Information System Services
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	54726464	£	179,797	7034302	Blood & Components
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Med & Surg Equip Disp	ALEX THEATRE	BOSTON SCIENTIFIC LTD	54700224	£	38,400	7163179513	Lithovue - Rerverse Deflection - GLO
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Med & Surg Equip Disp	Endoscopy ECH	BOSTON SCIENTIFIC LTD	54783997	£	28,359	7163185745	Stock for ECH Endoscopy Department
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Med & Surg Equip General	Surgery DMT	INTUITIVE SURGICAL LTD	54639150	£	35,166	800093850	IS4000 Da Vinci Xi System Lease
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Surg Instruments General	ALEX THEATRE	INTUITIVE SURGICAL LTD	54685162	£	35,166	800098752	IS4000 Da Vinci Xi System Lease
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Lease Rents	Kings Court	WORCESTER CITY COUNCIL	53983571	£	127,500	8020011039	Rental of No 3. Kings court
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Lease Rents	Kings Court	WORCESTER CITY COUNCIL	53983571	£	25,500	8020011039	Rental of No 3. Kings court
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Lease Rents	Kings Court	WORCESTER CITY COUNCIL	54711942	£	127,500	8020011851	Rental of No 3. Kings court
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	54540003	£	74,707	824C652432	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	54540007	£	45,623	824C653081	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	54686293	£	72,996	824C654108	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	54686295	£	45,623	824C655274	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	54753940	£	45,623	824C658009	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	54777806	£	50,755	824C658987	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	54777814	£	72,996	824C659211	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	54357117	£	72,115	900244752	Xerox Contract Extension
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	54588865	£	72,115	900245342	Xerox Contract Extension
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	54591024	£	35,251	931012533	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	54754145	£	38,776	9420032423	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	54778042	£	33,566	E56K58645	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	54647219	£	207,102	I000095087PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	54647228	£	44,766	I000095090PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	54647235	£	682,512	I000095171PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	54647241	£	258,064	I000095246PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	54685156	£	499,334	I000095355PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	54699465	£	191,772	I000095409PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	54726449	£	32,798	I000095439PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	54742627	£	501,676	I000095527PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	54773796	£	223,686	I000095605PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	54773798	£	44,523	I000095630PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	54773800	£	482,100	I000095691PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Computer Software/License	Radiology Countwide	BOXXE LTD	54775476	£	84,227	INV0074813	Digital support for Radiology home reporting work stations
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Laboratory Chemicals	Histology	DIAGNEXIA UK LTD	54640936	£	58,179	INV0661	External reporting
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Computer Software/License	Countywide Infection Control Nursing	SPECIALIST COMPUTER CENTRES PLC	54740652	£	50,206	OPN739263	Software Licence Support/Maintenance
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	AUC Additions	Balance Sheet	STATIC SYSTEMS GROUP PLC	54762497	£	126,337	PJ1029742	Works for the Fire Alarm Systems at the Alexandra Hospital
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	AUC Additions	Balance Sheet	STATIC SYSTEMS GROUP PLC	54762497	£	25,267	PJ1029742	Works for the Fire Alarm Systems at the Alexandra Hospital
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	54537538	£	55,926	PSI00366251	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	54754343	£	55,926	PSI00371076	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	AUC Additions	Balance Sheet	RIDER LEVETT BUCKNALL UK LTD	54687128	£	29,878	RLBPJI041364	RLB - Bolster IT Platform (Fire Remediation Works)
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	54621850	£	127,873	SI116553	Reporting to Medica to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	54621849	£	57,334	SI116575	Reporting to Medica to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	54621852	£	132,258	SI116620	Reporting to Medica to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Security Payments	PFI- Unitary Payments	ISS MEDICLEAN LTD	54650934	£	36,556	SI3589849	provision of standard security services at the Alex Hospital
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Lease Rents	Car Park Schemes	BERKELEY 2002 SETTLEMENT	54602015	£	26,061	SI52	Rent for land at Worcestershire Royal Hospital for blue car park
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Commercial Sector	Radiology Countwide	EVERLIGHT RADIOLOGY	54601220	£	87,635	SIN015420	Outsourcing of Reporting via Everlight Radiology
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	54687719	£	31,406	SIN200601671	Pharmacy Purchases

Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	X-Ray Equipment Purchase	Radiology Countwide	INTEGRATED RADIOLOGICAL SERVICES LTD	54580997	£	176,351	SINV006881	Provision of Radiation Protection Services
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	X-Ray Equipment Purchase	Radiology Countwide	INTEGRATED RADIOLOGICAL SERVICES LTD	54580997	£	35,270	SINV006881	Provision of Radiation Protection Services
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Other Liabilities - Curr	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	54619061	£	138,535	WOSI2649	Reagents
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	54537075	£	125,067	WOSI2757	Laundry Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	54537076	£	197,413	WOSI2758	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Printing Costs	Internal Recharges	WORCESTERSHIRE HOSPITAL SPC PLC	54619064	£	48,551	WOSI2759	Printing Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	54537077	£	51,633	WOSI2785	Cleaning Materials
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	54537074	£	74,713	WOSI2787	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	54537073	£	80,778	WOSI2788	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	54619069	£	52,839	WOSI2791	Cleaning Materials
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	54619067	£	64,480	WOSI2807	Refuse & Clinical Waste
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	54619066	£	192,073	WOSI2808	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	54619071	£	69,504	WOSI2809	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	54685127	£	54,877	WOSI2810	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	54685127	£	297,043	WOSI2810	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	54685127	£	65,568	WOSI2810	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Gas	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	54685127	£	56,613	WOSI2810	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Gas	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	54685127	£	35,222	WOSI2810	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	54685131	£	43,847	WOSI2813	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	54685133	£	3,822,414	WOSI2817	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	54685141	£	356,336	WOSI2818	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	54662550	£	30,000	WOSI2822	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	54726392	£	198,034	WOSI2826	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	54726405	£	120,334	WOSI2827	Laundry Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Med & Surg Equip General	ACONBURY 3, RENAL WARD	WORCESTERSHIRE HOSPITAL SPC PLC	54726413	£	38,550	WOSI2828	Medical Equipment
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	54788151	£	69,599	WOSI2829	Cleaning Equipment
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	54699455	£	38,689	WOSI2830	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Bldg Ctrcts - PFI Svc Chg	PFI Winter Schemes	WORCESTERSHIRE HOSPITAL SPC PLC	54699458	£	29,558	WOSI2844	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	54726401	£	51,633	WOSI2845	Cleaning Materials
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	54726420	£	66,642	WOSI2846	Refuse & Clinical Waste
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	54726423	£	74,713	WOSI2847	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2025	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	54726397	£	80,778	WOSI2848	PFI Service Charge