

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number	Description
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Med & Surg Maint Contract	ALEX THEATRE	DE SOUTTER MEDICAL LTD	54292357	£ 46,916	0000726491	Maintenance Contract for DeSoutter Power Tools
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Med & Surg Maint Contract	WRH THEATRE	DE SOUTTER MEDICAL LTD	54292357	£ 31,278	0000726491	Maintenance Contract for DeSoutter Power Tools
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Stocks Finished Goods	Balance Sheet	POLAR SPEED DISTRIBUTION LTD	54411464	£ 39,000	0001400619	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Stocks Finished Goods	Balance Sheet	POLAR SPEED DISTRIBUTION LTD	54474582	£ 39,000	0001403516	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	54377218	£ 5,623,511	064PY001526372601	Income Tax Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	54377218	£ 5,133,545	064PY001526372601	National Insurance Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Med & Surg Equip Leases	Radiology Countwide	TIC MOBILE LTD	54439780	£ 34,321	0896	Provision of a unstaffed CT unit
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Med & Surg Equip Leases	Radiology Countwide	TIC MOBILE LTD	54171734	£ 75,000	0911	Lease Extension for MRI Mobile now based on WRH site
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Med & Surg Equip Leases	Radiology Countwide	TIC MOBILE LTD	54439785	£ 31,000	0914	Provision of a unstaffed CT unit
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Med & Surg Equip Leases	Radiology Countwide	TIC MOBILE LTD	54305226	£ 77,500	0926	Lease Extension for MRI Mobile now based on WRH site
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Med & Surg Equip Leases	Radiology Countwide	TIC MOBILE LTD	54358806	£ 35,000	0928	Provision of a staffed MRI unit at Kidderminster
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	54411474	£ 35,251	0931010080	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Oth Provn BF NC	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	54286835	£ 30,038	1000006572	NHS Injury Benefit Scheme
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Senior Manager	Chief Executive	GEORGE ELIOT HOSPITAL NHS TRUST	54334198	£ 48,166	1000008702	Costs of financial consulting
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	54356362	£ 81,246	1000084417	Prescribing and Dispensing Fees
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	54512586	£ 82,133	1000084734	Prescribing and Dispensing Fees
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Med & Surg Maint Contract	Radiology Dept KGH	SUPPLY CHAIN COORDINATION LIMITED	54374320	£ 69,504	103000008417	Advanced Plan FIT covering Magnetom Altea located at Kidderminster
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Med & Surg Maint Contract	Radiology Dept KGH	SUPPLY CHAIN COORDINATION LIMITED	54438742	£ 30,498	103000008583	Siemens Healthcare Service Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	AUC Additions	Balance Sheet	INTERCLASS PLC	54513987	£ 30,953	12500	KTC A Block RAAC Main Works
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	AUC Additions	Balance Sheet	INTERCLASS PLC	54513981	£ 40,754	12501	Kidderminster Hospital - C Block Roof
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	AUC Additions	Balance Sheet	INTERCLASS PLC	54513995	£ 35,311	12502	Kidderminster Hospital - Oil Farm Works
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Agency Admin & Clerical	PATIENT EXPERIENCE	WORD360 LTD	54418503	£ 31,905	129247	Interpreting and Translation services
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Staff Location/Bleeps	Telephone Serv- Alex	MULTITONE ELECTRONICS PLC	54290353	£ 61,375	148348	Multitone System
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Foundation Programme - F2	Madel Acute	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	54320308	£ 82,710	16839461	LEAD EMPLOYER RECHARGE - WEST MIDLANDS
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Other recvables - Current	Balance Sheet	GMP DRIVERCARE LTD	54159849	£ 79,082	18031	Lease Car Costs as part of Salary Sacrifice Scheme
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54281911	£ 33,312	1X10056004	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54281912	£ 27,360	1X10056020	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54281918	£ 38,832	1X10056458	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54293205	£ 31,002	1X10057244	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54344407	£ 38,832	1X10057456	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54344409	£ 27,360	1X10057668	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54411608	£ 27,687	1X10058090	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54411613	£ 27,360	1X10058893	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	54475833	£ 38,832	1X10059671	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Ext Contr Laundry	Domestics-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	54338351	£ 42,164	20014419	Linen Hire / RTS / Consumables
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Laboratory Chemicals	Microbiology	GENMED ME LTD	54323173	£ 60,766	23130	Genmed Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Laboratory Chemicals	Microbiology	GENMED ME LTD	54398943	£ 40,511	23325	Genmed Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	AUC Additions	Balance Sheet	SEDDON CONSTRUCTION LTD	54513307	£ 68,882	25030313	AHR Nurse Call system upgrades
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	AUC Additions	Balance Sheet	SEDDON CONSTRUCTION LTD	54343634	£ 93,799	25030320	Seddon - fire improvement enabling works
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	AUC Additions	Balance Sheet	SEDDON CONSTRUCTION LTD	54343635	£ 178,117	25030359	Fire Remediation Works. New Fire Doors via Seddon Construction
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	AUC Additions	Balance Sheet	SEDDON CONSTRUCTION LTD	54342628	£ 97,055	25030360	Alexandra Hospital Redditch Fire Compartmentation Upgrades
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54341898	£ 60,154	256090	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54356369	£ 308,688	256091	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54341888	£ 149,201	256439	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54341892	£ 26,982	256440	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54384553	£ 310,133	257091	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54384556	£ 193,948	257439	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54384554	£ 30,865	257440	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54458374	£ 39,858	258090	NHS Supply Chain Product Purchases

Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54458383	£	236,543	258091	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54458379	£	180,333	258439	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54458389	£	28,771	258440	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54512564	£	46,663	259090	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54512571	£	247,296	259091	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54512568	£	155,237	259439	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	54512569	£	25,714	259440	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	AUC Additions	Balance Sheet	MIDWEST ELECTRICAL SERVICES LTD	54093795	£	110,791	345888	Alexandra Hospital - East Substation High Voltage infrastructure works
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Stocks Finished Goods	Balance Sheet	PHOENIX HEALTHCARE DISTRIBUTION LTD	54413771	£	26,581	35171607	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	54290119	£	377,465	3780196786	Technical Services Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	54528129	£	376,409	3780197957	Technical Services Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	GP Sessions / Staff Fund	Urgent Care DMT	SW HEALTHCARE	54286858	£	90,480	3848	Costs for GPs in A&E
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	54015446	£	51,835	3884901568	Dual Screen WOW Complete Bundle
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	54015440	£	38,038	3884901569	Single screen WOW Complete Bundle
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	54375215	£	466,595	475PP015136192601	Income Tax Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	54375215	£	250,172	475PP015136192601	National Insurance Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Laboratory External Tests	Microbiology	UK HEALTH SECURITY AGENCY	54335508	£	84,808	5070431	Microbiology Services Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Laboratory Chemicals	Microbiology	UK HEALTH SECURITY AGENCY	51087184	£	33,540	5089173	Microbiology Services Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Stocks Finished Goods	Balance Sheet	GRIFOLS UK LTD	54413809	£	35,663	5816064658	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Laboratory Chemicals	Microbiology	ROCHE DIAGNOSTICS LTD	54038539	£	233,363	6572103315	MLS Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Laboratory Chemicals	Microbiology	ROCHE DIAGNOSTICS LTD	54038539	£	46,673	6572103315	MLS Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Agency Prof & Tech	Cardiopulmonary	ICS OPERATIONS LTD	54289401	£	29,064	6922822	Xyla Echo Insourcing
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	54496248	£	41,997	7032416	Blood & Components
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	54320264	£	179,797	7032427	Blood & Components
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	54496278	£	41,997	7033356	Blood & Components
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	54482289	£	179,797	7033367	Blood & Components
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Med & Surg Equip Disp	Endoscopy	BOSTON SCIENTIFIC LTD	54418051	£	30,509	7163158854	VMI Boston Managed stock top up
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Lab Equip Maint Contracts	Blood Transfusion	ORTHO CLINICAL DIAGNOSTICS	54412117	£	71,786	7201093317	Ortho clinical Diagnostic Contract for Blood Bank
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Laboratory External Tests	Haematology	UNIVERSITY OF BIRMINGHAM	54290166	£	142,341	72196242	Referral Tests sent from Haematology to University of Birmingham
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Laboratory External Tests	Haematology	UNIVERSITY OF BIRMINGHAM	54290172	£	139,584	72196245	Referral Tests sent from Haematology to University of Birmingham
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Med & Surg Equip General	Surgery DMT	INTUITIVE SURGICAL LTD	54286855	£	35,166	800095312	Operational Lease - Intuitive Surgical
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Med & Surg Equip General	Surgery DMT	INTUITIVE SURGICAL LTD	54384488	£	35,166	800097076	Operational Lease - Intuitive Surgical
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Bedding & Linen: Disp	Tissue Viability	DRIVE DEVLBISS SIDHIL LTD	54449788	£	26,856	819551	Pressure Area Care Mattress Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	54282940	£	45,623	824C642357	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	54282945	£	45,623	824C645121	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	54282952	£	72,996	824C645495	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	54344605	£	45,623	824C646333	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	54413839	£	50,755	824C648000	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	54413842	£	72,996	824C648268	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	54476032	£	45,623	824C649276	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	54483635	£	45,623	824C651654	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Computer Maintenance	Managed Print	XEROX (UK) LTD	54289384	£	118,734	900244593	Managed Print Call Off
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	54413939	£	35,251	931007895	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	54413941	£	35,251	931009036	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	54293306	£	35,251	931009111	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	54413947	£	35,251	931009989	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	54476598	£	25,960	931011311	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Computer Software/License	Clinical Coding	KCI MEDICAL LTD	54482788	£	178,065	9614433742	Clinical Coding system including automated coding process
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Computer Software/License	Clinical Coding	KCI MEDICAL LTD	54482788	£	35,613	9614433742	Clinical Coding system including automated coding process
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Taxi & Other Vehicle Hire	Trust Transport	A2B TAXIS & CONTRACTS (REDDITCH) LTD	54256575	£	25,188	9653	Provision of Taxi Services in the Redditch area
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Books, Journals & Subscr	HR Business Partners	BMJ PUBLISHING GROUP LTD	54323541	£	60,471	BD0509566	Renewal of publishing of consultant posts
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	54286842	£	225,283	I000094104PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	54286844	£	320,887	I000094106PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	54286846	£	213,959	I000094186PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	54286851	£	245,187	I000094272PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	54412860	£	73,733	I000094288PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	54412866	£	48,039	I000094337PGB01	NHSP Agency Staff

Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	54412869	£	685,095	I000094397PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	54412879	£	329,235	I000094489PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	54412871	£	83,739	I000094516PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	54412910	£	497,519	I000094590PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	54412919	£	33,638	I000094605PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	54512536	£	624,569	I000094666PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	54512541	£	237,155	I000094755PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	54512546	£	699,932	I000094785PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	54525010	£	212,167	I000094927PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	54525013	£	68,425	I000094938PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	54526523	£	322,742	I000095018PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Professional Fees	Chief Executive	CARE QUALITY COMMISSION	54289310	£	396,285	INV00031364	CQC - NHS Trust Fee
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Laboratory Chemicals	Histology	DIAGNEXIA UK LTD	54398914	£	72,459	INV0632	External reporting
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Other Clinical Costs	Radiology Countwide	INSIGNIA MEDICAL SYSTEMS LTD	54361041	£	30,367	INV52873	Insignia PACS Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	AUC Additions	Balance Sheet	STATIC SYSTEMS GROUP PLC	54464166	£	164,299	PJ1029471	Works for the Fire Alarm Systems at the Alexandra Hospital
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	AUC Additions	Balance Sheet	STATIC SYSTEMS GROUP PLC	54464166	£	32,860	PJ1029471	Works for the Fire Alarm Systems at the Alexandra Hospital
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	54414209	£	55,926	PSI00354521	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	54281205	£	55,926	PSI00355338	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	54344101	£	28,392	PSI00356712	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	54344102	£	55,926	PSI00357109	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	54281212	£	31,231	PSI00357741	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	54281216	£	28,392	PSI00357742	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	54281222	£	28,392	PSI00357743	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	54281237	£	25,553	PSI00357746	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	54281242	£	55,926	PSI00358181	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	54344104	£	28,392	PSI00360563	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	54344105	£	28,392	PSI00360564	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	54344106	£	28,392	PSI00360566	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	54344107	£	28,392	PSI00360569	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	54414211	£	28,392	PSI00360570	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	54344108	£	55,926	PSI00361293	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	54344109	£	55,926	PSI00361423	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	54414214	£	55,926	PSI00362984	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	54414215	£	55,926	PSI00362985	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	54414216	£	28,392	PSI00363858	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	External Consultancy Fees	WRH Dermatology	HEALTH HARMONIE LTD	54499951	£	228,421	SI06593	HealthHarmonie / Medinet - Dermatology WAHT
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	54338374	£	59,543	SI116162	Outsourcing of Reporting to Medica to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	54338372	£	116,365	SI116175	Outsourcing of Reporting to Medica to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	54338385	£	120,671	SI116202	Outsourcing of Reporting to Medica to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Security Payments	PFI- Unitary Payments	ISS MEDICLEAN LTD	54464175	£	36,556	SI3588897	provision of standard security services at the Alex Hospital
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Commercial Sector	Radiology Countwide	EVERLIGHT RADIOLOGY	54363431	£	93,803	SIN015296	Outsourcing of Reporting via Everlight Radiology
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	54344158	£	33,116	SIN200555099	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	54320267	£	79,533	WOSI2712	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	54320267	£	150,200	WOSI2712	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	54320267	£	91,932	WOSI2712	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Electricity	Kings Court	WORCESTERSHIRE HOSPITAL SPC PLC	54320267	£	30,379	WOSI2712	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Gas	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	54320267	£	95,641	WOSI2712	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Gas	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	54320267	£	60,279	WOSI2712	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	54356364	£	62,520	WOSI2718	Refuse & Clinical Waste Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	54356367	£	3,941,351	WOSI2725	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Gas	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	54384475	£	30,707	WOSI2729	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Med & Surg Equip General	ACONBURY 3, RENAL WARD	WORCESTERSHIRE HOSPITAL SPC PLC	54412901	£	38,550	WOSI2750	General Equipment Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	54412908	£	69,599	WOSI2751	Cleaning Equipment Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	54458287	£	40,777	WOSI2752	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	54398045	£	30,000	WOSI2753	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Medical Gases	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	54512547	£	25,379	WOSI2766	Medical Gases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Bldg Ctrcts - PFI Svc Chg	PFI Winter Schemes	WORCESTERSHIRE HOSPITAL SPC PLC	54512548	£	29,558	WOSI2774	PFI Service Charge

Department of Health	Worcestershire Acute Hospitals NHST	31/05/2025	Water	Energy NTN	WATER PLUS LTD	54412898	£	158,614	WPINV08761241	Water Costs
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