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	30/11/2025	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	56192070	£ 5,338,340	064PY0015263	Income Tax Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	56192070	£ 5,221,757	064PY0015263	National Insurance Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Med & Surg Equip Leases	Radiology Countwide	TIC MOBILE LTD	56155649	£ 68,433	1037	Provision of a staffed MRI unit
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	AUC Additions	Balance Sheet	INTERCLASS PLC	56367922	£ 29,206	12623	Interclass Main Works - CDC 2
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Agency Admin & Clerical	PATIENT EXPERIENCE	WORD360 LTD	56214054	£ 31,867	131295	Interpreting and Translation services
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Phone Rental and Calls	Telephone Serv- Alex	WAVENET LTD	56176777	£ 31,638	1390806	Telephone Services
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Phone Rental and Calls	Telephone Serv- Alex	WAVENET LTD	56176775	£ 32,518	1399934	Telephone Services
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Med & Surg Maint Contract	Operation Office Sky 3	GAMA HEALTHCARE LTD	56157114	£ 41,860	160091625	Extended warranty & filter subscription
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Foundation Programme - F2	Madel Acute	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	56195523	£ 62,482	16844153	LEAD EMPLOYER RECHARGE - WEST MIDLANDS
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Foundation Programme - F2	Madel Acute	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	56366871	£ 154,000	16844535	LEAD EMPLOYER RECHARGE - WEST MIDLANDS
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	56088237	£ 38,832	1XI0081025	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	56115644	£ 26,207	1XI0081208	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	56115645	£ 25,934	1XI0081233	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	56282680	£ 38,832	1XI0084011	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	56344915	£ 30,869	1XI0085020	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Ext Contr Laundry	Domestics-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	56132100	£ 46,787	20014723	Linen Hire / RTS / Consuambles
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	X-Ray Equipment Purchase	Radiophysics WRH	RAYSEARCH LABORATORIES AB	56210508	£ 66,508	2017470	Support and Upgrade of RayStation Renewal
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Other recvables - Current	Balance Sheet	GMP DRIVERCARE LTD	56074849	£ 76,389	20284	Lease Cars Costs as part of Salary Sacrifice Scheme
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	IT Additions	Balance Sheet	INSIGHT DIRECT (UK) LTD	56107482	£ 30,000	2101257672	Continuous Scanning of third party attack surface
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	56282755	£ 42,513	25347952	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56277269	£ 28,396	269121	NHS Supply Chain Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56102572	£ 43,548	285155	NHS Supply Chain Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56102571	£ 324,826	285156	NHS Supply Chain Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56102574	£ 153,406	285505	NHS Supply Chain Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56102573	£ 27,424	285506	NHS Supply Chain Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56188595	£ 45,087	286155	NHS Supply Chain Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56188600	£ 299,697	286156	NHS Supply Chain Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56188598	£ 133,725	286505	NHS Supply Chain Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56188596	£ 25,009	286506	NHS Supply Chain Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56266640	£ 50,577	287155	NHS Supply Chain Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56266641	£ 236,259	287156	NHS Supply Chain Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56266652	£ 172,277	287505	NHS Supply Chain Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56266639	£ 30,888	287506	NHS Supply Chain Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Computer Hardware Purch	WIFI	COMPUTACENTER (UK) LTD	56105173	£ 26,578	2881003549	Provision of Hardware & Licences
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Computer Software/License	ICT Contingency	COMPUTACENTER (UK) LTD	56107084	£ 202,717	2881003584	CISCO Enterprise Agreement
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56340332	£ 65,478	288155	NHS Supply Chain Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56340333	£ 427,697	288156	NHS Supply Chain Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56340331	£ 158,634	288505	NHS Supply Chain Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56340346	£ 25,776	288506	NHS Supply Chain Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	56085483	£ 342,391	3780205480	TECHNICAL SERVICES CONTRACT
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	56085479	£ 36,797	3780205481	CC - TECHNICAL SERVICES CONTRACT
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Engineering Contracts	Engineering- No Special	ADVANCED FIRE TECHNOLOGIES	56251952	£ 25,130	382111	Fire door inspections at the Alexandra Hospital
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Computer Software/License	Microsoft Licencing	COMPUTACENTER (UK) LTD	56269572	£ 418,896	3885189478	Microsoft Office 365 Perpetual Licencing
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Computer Hardware Purch	Hardware Leasing	COMPUTACENTER (UK) LTD	56307257	£ 90,671	3885196845	HP EliteBook 8 G1i 16 AI
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	56192075	£ 335,506	475PP0151361	Income Tax Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	56192075	£ 210,262	475PP0151361	National Insurance Costs

Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Stocks Finished Goods	Balance Sheet	PHOENIX HEALTHCARE DISTRIBUTION LTD	56088274	£	29,520	47737294	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Laboratory Chemicals	Microbiology	UK HEALTH SECURITY AGENCY	55713999	£	30,870	5149782	UKHSA
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Stocks Finished Goods	Balance Sheet	OCTAPHARMA LTD	56141057	£	41,800	5208072324	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Engineering Contracts	Car Park WRH	DESIGNA UK LTD	56117059	£	43,191	524838	Designa Barrier installation at County Hall
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Stocks Finished Goods	Balance Sheet	GRIFOLS UK LTD	56219816	£	55,802	5816070837	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Anaesthetics Accessories	Anaesthetics- Med Staff	ROTAMAP LTD	56130730	£	37,500	6678	Supervised Anaesthetists
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Professional Fees	Digital Care Record	ALTERA HEALTHCARE (IT) UK LTD	55828272	£	40,085	7000000955	ALTERA - Implementation of Services
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	56155238	£	41,997	7038548	Blood & Components
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	56155239	£	41,997	7039233	Blood & Components
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	56266631	£	48,847	7039698	Bloods Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	56289283	£	41,997	7039921	Blood & Components
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	56366874	£	179,797	7039932	Blood & Components
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Med & Surg Equip Disp	ALEX THEATRE	BOSTON SCIENTIFIC LTD	56118951	£	40,716	7163241851DR	LithoVue - Reverse Deflection
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Med & Surg Equip Disp	ALEX THEATRE	BOSTON SCIENTIFIC LTD	55440628	£	70,122	7163244251	LithoVue - Reverse Deflection
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Med & Surg Equip Disp	ALEX THEATRE	BOSTON SCIENTIFIC LTD	55603087	£	115,362	7163253080	LithoVue - Reverse Deflection
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Med & Surg Equip Disp	Endoscopy Alex	CHG-MERIDIAN UK LTD	56156355	£	337,312	7166453	Rental of Equipment
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Stents	Cardiac Cath Lab	ABBOTT MEDICAL UK LTD	56343346	£	31,800	7500944012	DRAGONFLY 5 ASSEMBLY OUS KIT
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Med & Surg Equip General	Surgery DMT	INTUITIVE SURGICAL LTD	56105300	£	29,305	800107381	Da Vinci Xi Single Console System
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Med & Surg Equip General	Surgery DMT	INTUITIVE SURGICAL LTD	56341661	£	29,305	800109041	Da Vinci Xi Single Console System
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Lease Rents	Kings Court	WORCESTER CITY COUNCIL	55658870	£	131,000	8020012753	Rental of No 3. Kings court
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	56115833	£	50,755	824C687353	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	56115836	£	72,996	824C687605	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	56219837	£	50,755	824C689177	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	56282840	£	72,996	824C692493	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	56310684	£	50,755	824C692495	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Bedding & Linen: Disp	Tissue Viability	DRIVE DEVILBISS SIDHIL LTD	56213600	£	28,069	828942	Pressure Area Care Mattress Contract
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	55766099	£	72,115	900247564	CCN3 - Contract extension
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	56107234	£	72,115	900248178	Xerox Contract Advance Charges
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	56115903	£	35,251	931025252	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	56141105	£	35,251	931026114	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	56141106	£	35,251	931026462	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	56232916	£	35,251	931026917	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	56310766	£	35,251	931027635	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	56345350	£	35,251	931027685	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Stocks Finished Goods	Balance Sheet	AMGEN LTD	56219979	£	25,044	964682729	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	56310799	£	26,984	E5BC52807	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	56359453	£	36,024	E5BW55638	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	56102560	£	164,338	I000098621PGI	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	56102561	£	52,023	I000098627PGI	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	56102565	£	536,416	I000098707PGI	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	56130360	£	157,819	I000098772PGI	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	56155243	£	53,957	I000098783PGI	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	56155246	£	527,478	I000098862PGI	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	56266606	£	176,053	I000098923PGI	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	56266621	£	45,128	I000098934PGI	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	56266623	£	499,531	I000099009PGI	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	56366851	£	138,836	I000099084PGI	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	56366866	£	36,228	I000099091PGI	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	56366876	£	535,323	I000099178PGI	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	56366888	£	157,545	I000099254PGI	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	56366903	£	62,990	I000099263PGI	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Lease Rents	Car Park WRH	WORCESTERSHIRE COUNTY COUNCIL	56210460	£	71,600	IN00580219	Licence Fees for use of county hall car park
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Med Equip Additions	Balance Sheet	WSR MEDICAL SOLUTIONS T/A ROTHBAND	56307121	£	38,050	INV20252532	Dental Radiography
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Computer Maintenance	Path General	CLINISYS SOLUTIONS LTD	56307276	£	103,409	INV342125019	Winpath Enterprise
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Other Clinical Costs	Radiology Countwide	INSIGNIA MEDICAL SYSTEMS LTD	56139594	£	30,367	INV60906	Insignia PACS Contract

Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Consultant	Elderly Care Medics WRH	MEDSOL HEALTHCARE SERVICES LTD	56231066	£	44,688	PIN272201	Healthcare Services
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	56119071	£	55,926	PSI00400005	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	56119072	£	28,392	PSI00401200	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	56119073	£	28,392	PSI00401539	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	56141275	£	28,392	PSI00403100	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	56224133	£	55,926	PSI00404115	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	56224134	£	55,926	PSI00404119	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	56282998	£	28,392	PSI00405427	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	56283000	£	28,392	PSI00405430	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	56283001	£	55,926	PSI00405458	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	56310961	£	28,392	PSI00406576	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	56191441	£	114,496	SI118998	Outsourcing of Reporting to Medica to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	56191426	£	141,015	SI119003	Outsourcing of Reporting to Medica to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	56191453	£	53,594	SI119023	Outsourcing of Reporting to Medica to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	X-Ray Equipment Purchase	Radiology Countwide	EVERLIGHT RADIOLOGY	56162153	£	112,898	SIN016297	Outsourcing of Reporting via Everlight Radiology
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	56310982	£	25,054	SIN200760794	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Agency Medical Consultant	Oral MaxFac- MedStaff WRH	18 WEEK SUPPORT LTD	56280561	£	63,577	SINV037669	18 week support contract OMFS
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Stocks Finished Goods	Balance Sheet	BATH ASU	56283098	£	27,500	SQS0349357	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	External Consultancy Fees	Urgent Care DMT	SW HEALTHCARE	56354864	£	50,960	SW4354	Costs for GPs in A&E
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Professional Fees	Discharge Co-ordination	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	56130378	£	55,053	T041876	Onward Care Team Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Agency Medical Consultant	Anaesthetics- Med Staff	WORCESTER ANAESTHETIC GROUP LLP	56282385	£	31,744	WAG CAG 24	Anaesthetic Services
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	56230820	£	208,874	WOSI3077	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	56248430	£	41,416	WOSI3190	Nurse Call System Upgrade
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	56209704	£	3,822,414	WOSI3197	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	56195526	£	30,000	WOSI3201	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	56230823	£	69,599	WOSI3202	Cleaning Equipment
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	56195527	£	39,005	WOSI3203	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Med & Surg Equip General	ACONBURY 3, RENAL WARD	WORCESTERSHIRE HOSPITAL SPC PLC	56230826	£	38,550	WOSI3204	General Medical & Surgical Equipment
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	56266627	£	74,713	WOSI3205	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	56266628	£	96,624	WOSI3206	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	56266625	£	199,314	WOSI3207	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	56266630	£	126,453	WOSI3208	Laundry Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	56366885	£	51,633	WOSI3212	Cleaning Materials
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2025	Bldg Ctrcts - PFI Svc Chg	PFI Winter Schemes	WORCESTERSHIRE HOSPITAL SPC PLC	56340330	£	29,558	WOSI3227	PFI Service Charge