NHS
Worcestershire
Acute Hospitals
NHS Trust

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number	Description
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Med & Surg Equip General	T&O Medical	LINK ORTHOPAEDICS UK LTD	55172392	£ 26,496	0000020605	Additional line for loan
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Stocks Finished Goods	Balance Sheet	POLAR SPEED DISTRIBUTION LTD	55855656	£ 39,000	0001451443	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	AUC Additions	Balance Sheet	PINNEGAR HAYWARD DESIGN	55796486	£ 86,977	000831	Design Team Services
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	55893921	£ 5,378,977	064PY001526372606	Income Tax Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	55893921	£ 5,238,333	064PY001526372606	National Insurance Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Oth Provn BF NC	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	55927013	£ 30,548	1000006991	NHS Injury Benefit Scheme
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	55738799	£ 85,108	1000085973	Dispensing and Prescribing Fees
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	56073613	£ 85,228	1000086284	Dispensing and Prescribing Fees
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Med & Surg Equip Leases	Radiology Countwide	TIC MOBILE LTD	55766296	£ 70,714	1016	Provision of a staffed MRI unit
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Med & Surg Equip General	Endoscopy WLI Exp Alex	SUPPLY CHAIN COORDINATION LIMITED	55766077	£ 29,517	103000012864	Lifecycle - Endoscopy Service Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Rent	Accomm	ROOFTOP HOUSING ASSOCIATION LTD	55983791	£ 71,636	10434	Rental properties at Malvern View
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Agency Admin & Clerical	PATIENT EXPERIENCE	WORD360 LTD	55927332	£ 28,917	131112	Interpreting and Translation services
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Phone Rental and Calls	Telephone Serv- Alex	WAVENET LTD	56043664	£ 31,167	1425482	Telephone Services
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Foundation Programme - F2	Madel Acute	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	55887639	£ 55,139	16843207	LEAD EMPLOYER RECHARGE - WEST MIDLANDS
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Foundation Programme - F2	Madel Acute	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	55960958	£ 154,000	16843580	LEAD EMPLOYER RECHARGE - WEST MIDLANDS
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Other recvables - Current	Balance Sheet	GMP DRIVERCARE LTD	55813321	£ 161,465	19993	Sal Sac Lease Cars Insurance Renewal
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	55933747	£ 27,360	1XI0073485	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	55767514	£ 37,530	1XI0077043	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	55770580	£ 25,141	1XI0077404	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	55855782	£ 25,463	1XI0077809	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	55855784	£ 27,360	1XI0077989	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	55909207	£ 38,832	1XI0078336	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	55933754	£ 30,254	1XI0078939	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	55985588	£ 36,672	1XI0079848	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Med & Surg Equip General	Cardiopulmonary	RESMED (UK) LTD	55828815	£ 26,224	2000722726	NOX T3S Complete System
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Ext Contr Laundry	Domestics-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	55775035	£ 43,325	20014663	Linen Hire / RTS / Consuambles
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Other recvables - Current	Balance Sheet	GMP DRIVERCARE LTD	55876685	£ 83,277	20146	Lease Cars Costs as part of Salary Sacrifice Scheme
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	AUC Additions	Balance Sheet	SEDDON CONSTRUCTION LTD	55907274	£ 99,268	25070011	Fire improvement enabling works
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	AUC Additions	Balance Sheet	SEDDON CONSTRUCTION LTD	56011833	£ 29,607	25080177	Extension of PCSA
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	AUC Additions	Balance Sheet	SEDDON CONSTRUCTION LTD	56013435	£ 61,404	25080180	Compensation Event - Variation to costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	AUC Additions	Balance Sheet	SEDDON CONSTRUCTION LTD	55922798	£ 53,293	25100069	Extension of PCSA
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	AUC Additions	Balance Sheet	SEDDON CONSTRUCTION LTD	55983618	£ 47,372	25100144	Extension of PCSA
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55795760	£ 64,555	281457	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55812929	£ 426,959	281458	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55795767	£ 208,125	281810	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55795763	£ 31,081	281811	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55887680	£ 69,941	282457	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55887678	£ 296,458	282458	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55887688	£ 192,177	282808	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55971266	£ 44,352	283457	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55971267	£ 321,985	283458	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55971269	£ 181,877	283808	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55971268	£ 28,074	283809	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56027540	£ 78,880	284457	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56027537	£ 364,160	284458	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	56027539	£ 188,807	284807	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	55826081	£ 134,955	2881003554	Rental Agreement - Hardware & Infrastructure

Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Stocks Finished Goods	Balance Sheet	PHOENIX HEALTHCARE DISTRIBUTION LTD	55768803	£	40,392	45320255	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Stocks Finished Goods	Balance Sheet	PHOENIX HEALTHCARE DISTRIBUTION LTD	55855923	£	41,558	45726554	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Stocks Finished Goods	Balance Sheet	PHOENIX HEALTHCARE DISTRIBUTION LTD	55933898	£	30,148	46145375	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	55893927	£	433,426	475PP015136192606	Income Tax Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	55893927	£	247,629	475PP015136192606	National Insurance Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Stocks Finished Goods	Balance Sheet	OCTAPHARMA LTD	55855956	£	41,800	5208071210	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Stocks Finished Goods	Balance Sheet	GRIFOLS UK LTD	55859965	£	55,802	5816069782	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Laboratory Chemicals	Microbiology	ROCHE DIAGNOSTICS LTD	55772917	£	353,671	6572226619	Medical Laboratory Scientist Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Laboratory Chemicals	Microbiology	ROCHE DIAGNOSTICS LTD	55772917	£	70,734	6572226619	Medical Laboratory Scientist Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	55960941	£	179,797	7039244	Blood & Components
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Med & Surg Equip Disp	ALEX THEATRE	BOSTON SCIENTIFIC LTD	55369325	£	40,716	7163241851	LithoVue - Reverse Deflection
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Med & Surg Equip Disp	Endoscopy	BOSTON SCIENTIFIC LTD	56011777	£	62,437	7163278491	Supply of Endoscopy consumables to WRH
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Med Equip Additions	Balance Sheet	PHILIPS ELECTRONICS UK LTD	55919463	£	35,322	7300475761	Monitors
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Stocks Finished Goods	Balance Sheet	ABBOTT LABORATORIES LTD	55768898	£	148,479	752242578	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	55795746	£	26,586	8002181	NHSP Agency Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Lease Rents	Kings Court	WORCESTER CITY COUNCIL	54711942	£	127,500	8020011851	Rental of No 3. Kings court
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Lease Rents	Kings Court	WORCESTER CITY COUNCIL	55856534	£	25,500	8020011851DRCORR	Rental of No 3. Kings court
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Lease Rents	Kings Court	WORCESTER CITY COUNCIL	55856534	£	127,500	8020011851DRCORR	Rental of No 3. Kings court
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Lease Rents	Kings Court	WORCESTER CITY COUNCIL	55658870	£	131,000	8020012753	Rental of No 3. Kings court
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	55768911	£	45,623	824C678651	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	55768921	£	72,996	824C679849	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	55768927	£	45,623	824C679852	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	55909340	£	45,623	824C681591	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	55933953	£	45,623	824C682896	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	55933954	£	72,996	824C683324	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	55985798	£	45,623	824C685148	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Bedding & Linen: Disp	Tissue Viability	DRIVE DEVILBISS SIDHIL LTD	55873591	£	30,898	827424	Pressure Area Care Mattress Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	55766099	£	72,115	900247564	Xerox Advance Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Computer Software/License	ICCU - Worcs	PHILIPS ELECTRONICS UK LTD	55828267	£	36,081	9029148800	Support costs from Phillips for the ICCA system within critical care
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Stocks Finished Goods	Balance Sheet	SEQIRUS UK LTD	56015027	£	38,635	9160198451	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Laboratory External Tests	Oncology Medical Staff	EXACT SCIENCES UK LTD	55766098	£	31,050	9302010729	Exact Sciences - Oncotype DX Breast
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	55769106	£	48,231	931021453	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	55769113	£	35,251	931021776	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	55769117	£	35,251	931022338	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	55769125	£	35,251	931022518	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	55770646	£	35,251	931023192	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	55934045	£	35,251	931023767	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	55934047	£	35,251	931024016	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	55934052	£	35,251	931024745	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	56045996	£	35,251	931025416	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Laboratory Chemicals	Histology	DIAGNEXIA UK LTD	55972444	£	33,584	ARSI00061	Histology outsourcing
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	56046044	£	28,574	E5AM50693	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	55795741	£	179,502	I000097699PGB01	NHSP Agency Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	55795747	£	46,826	I000097709PGB01	NHSP Agency Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	55795751	£	523,009	I000097788PGB01	NHSP Bank Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	55795757	£	169,932	I000097892PGB01	NHSP Agency Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	55849019	£	529,364	I000098002PGB01	NHSP Bank Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	55849022	£	34,155	I000098024PGB01	NHSP Agency Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	55849025	£	192,845	I000098102PGB01	NHSP Agency Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	55849031	£	54,438	I000098114PGB01	NHSP Agency Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	55887674	£	479,967	I000098191PGB01	NHSP Bank Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	55904883	£	148,945	I000098261PGB01	NHSP Agency Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	55921392	£	37,097	I000098270PGB01	NHSP Agency Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	55960938	£	544,493	I000098359PGB01	NHSP Bank Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	55971256	£	160,193	I000098441PGB01	NHSP Agency Staff Costs

Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	55976780	£	38,209	I000098470PGB01	NHSP Agency Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	56027534	£	506,851	I000098547PGB01	NHSP Bank Staff Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Laboratory Chemicals	Histology	DIAGNEXIA UK LTD	53897008	£	26,496	INV0520	External reporting
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Laboratory Chemicals	Histology	DIAGNEXIA UK LTD	53897008	£	78,368	INV0520	Histology outsourcing
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Laboratory Chemicals	Histology	DIAGNEXIA UK LTD	53842060	£	91,957	INV0547	Histology outsourcing
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Laboratory Chemicals	Histology	DIAGNEXIA UK LTD	54140411	£	84,727	INV0607	Histology outsourcing
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Laboratory Chemicals	Histology	DIAGNEXIA UK LTD	54398914	£	72,459	INV0632	Histology outsourcing
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Laboratory Chemicals	Histology	DIAGNEXIA UK LTD	54640936	£	58,179	INV0661	Histology outsourcing
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Laboratory Chemicals	Histology	DIAGNEXIA UK LTD	54994874	£	25,538	INV0690	Histology outsourcing
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Laboratory Chemicals	Histology	DIAGNEXIA UK LTD	55294305	£	45,412	INV0727	Histology outsourcing
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	55769447	£	57,582	PSI00392219	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	55769448	£	29,616	PSI00392981	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	55769450	£	29,616	PSI00393717	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	55769452	£	29,616	PSI00393756	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	55769453	£	29,616	PSI00393757	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	55769454	£	29,616	PSI00393758	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	55769455	£	29,616	PSI00393759	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	55856218	£	57,582	PSI00394076	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	55769456	£	57,582	PSI00394081	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	55856219	£	27,963	PSI00395603	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	55856220	£	27,963	PSI00395822	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	56047146	£	28,392	PSI00398704	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	56015168	£	28,392	PSI00399985	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	56047148	£	55,926	PSI00400802	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	AUC Additions	Balance Sheet	RIDER LEVETT BUCKNALL UK LTD	55962578	£	57,683	RLBPJI045994	Data and Document Management Services
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	55796491	£	101,163	SI118411	Outsourcing of Reporting to Medica to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	55796489	£	51,335	SI118417	Outsourcing of Reporting to Medica to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	55796493	£	140,493	SI118458	Outsourcing of Reporting to Medica to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Computer Maintenance	Software Support and Licences	AMICUS ITS LTD	55765986	£	26,640	SI87770	SQL Server Support
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	X-Ray Equipment Purchase	Radiology Countwide	EVERLIGHT RADIOLOGY	55947788	£	101,723	SIN016137	Outsourcing of Reporting
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	55987079	£	36,980	SIN200729480	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Stocks Finished Goods	Balance Sheet	BATH ASU	55856269	£	27,422	SQS0340884	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	External Consultancy Fees	Urgent Care DMT	SW HEALTHCARE	55960913	£	50,960	SW4292	Costs for GPs in A&E
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Professional Fees	Discharge Co-ordination	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	55887654	£	55,053	T041645	Onward Care Team Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Water	Energy NTN	CASTLE WATER LTD	55740473	£	75,274	TECB00013335	Water Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Water	Energy-Rates- No Special	CASTLE WATER LTD	55740473	£	26,951	TECB00013335	Water Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Water	Energy NTN	CASTLE WATER LTD	55740470	£	53,639	TECB00013642	Water Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Water	Energy NTN	CASTLE WATER LTD	56052499	£	70,857	TECB00014138	Water Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	56027527	£	30,000	WOSI3028	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Laboratory Reagents	Biochemistry	WORCESTERSHIRE HOSPITAL SPC PLC	55740460	£	60,104	WOSI3040	Laboratory Reagents Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Medical Gases	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	55812923	£	26,795	WOSI3049	Medical Gases Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	55882629	£	50,766	WOSI3078	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	55740477	£	60,458	WOSI3079	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	55740477	£	133,496	WOSI3079	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	55740477	£	68,571	WOSI3079	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Gas	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	55740477	£	38,580	WOSI3079	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Gas	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	55740477	£	26,883	WOSI3079	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Bldg Ctrcts - PFI Svc Chg	PFI Winter Schemes	WORCESTERSHIRE HOSPITAL SPC PLC	55738779	£	29,558	WOSI3082	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	55740481	£	201,578	WOSI3088	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	NonRes Bldg Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	55812922	£	26,595	WOSI3090	Endoscopy - Duct work
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	55740483	£	117,259	WOSI3091	Laundry Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	55887636	£	73,197	WOSI3097	Refuse & Clinical Waste Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	55887641	£	3,822,414	WOSI3099	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	56027528	£	42,965	WOSI3112	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Med & Surg Equip General	ACONBURY 3, RENAL WARD	WORCESTERSHIRE HOSPITAL SPC PLC	55887656	£	38,550	WOSI3116	General Medical & Surgical Equipment

Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	55960903	£	48,749	WOSI3117	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	55887672	£	69,599	WOSI3118	Cleaning Equipment Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Med & Surg Equip General	Radiology Dept WRH	WORCESTERSHIRE HOSPITAL SPC PLC	55976751	£	39,331	WOSI3119	General Medical & Surgical Equipment
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	55960911	£	193,679	WOSI3120	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	55960916	£	74,713	WOSI3121	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	55960915	£	165,350	WOSI3122	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Don Tang FA Addns Gross	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	55976759	£	100,000	WOSI3123	Fibroscan, Breast & Frailty Units, and Cardiology Developments
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Med Equip Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	55976759	£	208,050	WOSI3123	Medical Equipment Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	55976768	£	123,130	WOSI3124	Laundry Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	NonRes Bldg Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	56027531	£	42,756	WOSI3143	Installation of New Barrier
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	55976779	£	48,806	WOSI3150	Cleaning Materials Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	56027533	£	42,984	WOSI3152	Refuse & Clinical Waste Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	56052492	£	56,358	WOSI3168	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	56052496	£	187,247	WOSI3169	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	56052495	£	59,468	WOSI3173	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	56052495	£	119,570	WOSI3173	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	56052495	£	65,196	WOSI3173	Electricity Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Gas	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	56052495	£	40,882	WOSI3173	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Gas	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	56052495	£	30,383	WOSI3173	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	56052531	£	51,633	WOSI3179	Cleaning Materials Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Bldg Ctrcts - PFI Svc Chg	PFI Winter Schemes	WORCESTERSHIRE HOSPITAL SPC PLC	56052538	£	29,558	WOSI3180	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2025	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	56052522	£	51,633	WOSI3181	Cleaning Materials Costs