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	30/09/2025	Hcare Srv Rec NHS Trust	WRH Dermatology	WYE VALLEY NHS TRUST	55398484	£ 38,053	0000385534	Dermatology SLA with Wye Valley
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Hcare Srv Rec NHS Trust	Bowel Cancer Screening Centre	WYE VALLEY NHS TRUST	55694962	£ 103,601	0000386594	Bowel Screening Tests
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	55501533	£ 6,333,780	064PY001526372605	Income Tax Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	55501533	£ 5,897,033	064PY001526372605	National Insurance Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	55388320	£ 76,570	1000085667	Prescribing and Dispensing Fees
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Hcare Srv Rec NHS Trust	Oral MaxFac- MedStaff WRH	UNIVERSITY HOSPITALS COVENTRY&WARWICKSHIRE NHS TRUST	55523386	£ 39,412	1000113210	Head & Neck Microvascular SLA
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Legal / Prof Fees	COO Operational Team	UNIVERSITY HOSPITALS COVENTRY&WARWICKSHIRE NHS TRUST	55600160	£ 84,213	1000114254	Ris Sharing Agreement
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Med & Surg Equip Leases	Radiology Countwide	TIC MOBILE LTD	55441166	£ 67,292	1003	Lease Extension for MRI Mobile
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Med & Surg Maint Contract	Breast Imaging	SUPPLY CHAIN COORDINATION LIMITED	55357377	£ 34,767	103000011916	NHSSC - GE MEDICAL CONTRACT
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Med & Surg Maint Contract	Radiology Dept Alex	SUPPLY CHAIN COORDINATION LIMITED	55471714	£ 48,456	103000012288	Maintenance with Philips Healthcare via NHS Supply Chain
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Rent	Accomm	ROOFTOP HOUSING ASSOCIATION LTD	54557567	£ 68,179	10365	Rental properties at Malvern View
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Professional Fees	Chief Executive	SOUTH WARWICKSHIRE NHS FOUNDATION TRUST	55453653	£ 39,773	1100024559	Head & Neck Microvascular SLA
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Med Equip Additions	Balance Sheet	GE MEDICAL SYSTEMS LTD	55645658	£ 26,881	13000	CCW ITPS Project Management
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Med Equip Additions	Balance Sheet	GE MEDICAL SYSTEMS LTD	55645658	£ 31,361	13000	CCW ITPS Project Management
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Agency Admin & Clerical	PATIENT EXPERIENCE	WORD360 LTD	55554857	£ 28,496	130585	Interpreting and Translation services
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Phone Rental and Calls	Telephone Serv- Alex	WAVENET LTD	55471266	£ 36,385	1369126	Telephone Services
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Foundation Programme - F2	Madel Acute	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	55453665	£ 99,701	16842423	LEAD EMPLOYER RECHARGE - WEST MIDLANDS
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Foundation Programme - F2	Madel Acute	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	55642272	£ 154,000	16842867	LEAD EMPLOYER RECHARGE - WEST MIDLANDS
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Other recvables - Current	Balance Sheet	GMP DRIVERCARE LTD	55603078	£ 79,418	19793	Lease Cars Costs as part of Salary Sacrifice Scheme
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	55369481	£ 38,832	1XI0072640	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	55369482	£ 26,203	1XI0072863	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	55647219	£ 40,122	1XI0074834	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	55647224	£ 27,360	1XI0075022	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	55678122	£ 38,832	1XI0075742	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	55647227	£ 46,776	1XI0075751	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Ext Contr Laundry	Domestics-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	55441170	£ 40,765	20014604	Linen Hire / RTS / Consumables
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Lease Rents	Charles Hastings SLA	WORCESTERSHIRE HEALTHCARE EDUCATION COMPANY LTD	55585424	£ 168,058	2398	Annual Fee for CHEC
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Lease Rents	Charles Hastings SLA	WORCESTERSHIRE HEALTHCARE EDUCATION COMPANY LTD	55585424	£ 33,612	2398	Annual Fee for CHEC
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Lease Rents	Charles Hastings SLA	WORCESTERSHIRE HEALTHCARE EDUCATION COMPANY LTD	55570069	£ 168,058	2399	Annual Fee for CHEC
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Lease Rents	Charles Hastings SLA	WORCESTERSHIRE HEALTHCARE EDUCATION COMPANY LTD	55570069	£ 33,612	2399	Annual Fee for CHEC
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	AUC Additions	Balance Sheet	SEDDON CONSTRUCTION LTD	55511356	£ 82,165	25080183	Fire improvement enabling works
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Computer Software/License	Software Support and Licences	V7 TECHNOLOGY LTD	55616475	£ 39,388	25261613	Maintenance and support on V7 digital dictation system
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55368717	£ 186,963	272810	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55368727	£ 66,484	273457	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55368725	£ 345,846	273458	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55368726	£ 147,703	273810	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55388332	£ 129,882	275458	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55388328	£ 117,597	275810	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55484181	£ 66,807	277457	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55484179	£ 327,180	277458	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55484180	£ 138,757	277810	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55484182	£ 26,800	277811	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55569319	£ 42,769	278457	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55569314	£ 437,542	278458	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55569318	£ 160,453	278809	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55569312	£ 29,268	278810	NHS Supply Chain Product Purchases

Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55655034	£	51,458	279457	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55655033	£	271,566	279458	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55655037	£	134,110	279809	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55655035	£	33,000	279810	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55714549	£	25,089	280457	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55714533	£	222,796	280458	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55714545	£	147,533	280810	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	55714556	£	26,917	280811	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Med & Surg Equip General	WRH THEATRE	JOHNSON & JOHNSON MEDICAL LTD	55312454	£	28,259	3051203286	Service Schedule Harmonic Generator
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	55658245	£	375,240	3780203393	TECHNICAL SERVICES CONTRACT
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	55514532	£	392,751	475PP015136192605	Income Tax Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	55514532	£	249,412	475PP015136192605	National Insurance Costs
Department of Health	Worcestershire Acute Hospitals NHST	29/09/2025	Laboratory Chemicals	Microbiology	UK HEALTH SECURITY AGENCY	55713999	£	30,870	5149782	Microbiology Services
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Stocks Finished Goods	Balance Sheet	OCTAPHARMA LTD	55441647	£	41,800	5208070220	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Training Expenses	Single Improve Methodology	VIRGINIA MASON INSTITUTE	55602583	£	121,442	5289	Software Support and License Contract
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Stocks Finished Goods	Balance Sheet	GRIFOLS UK LTD	55518567	£	55,802	5816068877	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	55398498	£	33,498	7035444	Bloods Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	55398488	£	41,997	7035666	Blood & Components
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	55600211	£	179,797	7038559	Blood & Components
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Med & Surg Equip Disp	Endoscopy	BOSTON SCIENTIFIC LTD	55694302	£	60,821	7163258789	Boston Scientific VMI contract
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Med & Surg Equip General	Surgery DMT	INTUITIVE SURGICAL LTD	55525041	£	29,305	800100411	Da Vinci Xi Single Console System
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Med & Surg Equip General	Surgery DMT	INTUITIVE SURGICAL LTD	55525046	£	29,305	800102189	Da Vinci Xi Single Console System
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Med & Surg Equip General	Surgery DMT	INTUITIVE SURGICAL LTD	55525048	£	29,305	800103896	Da Vinci Xi Single Console System
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Med & Surg Equip General	Surgery DMT	INTUITIVE SURGICAL LTD	55602936	£	29,305	800105595	Da Vinci Xi Single Console System
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Lease Rents	Kings Court	WORCESTER CITY COUNCIL	55658870	£	26,200	8020012753	Lease Charge for Worcester Royal Hospital
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	55441782	£	45,623	824C674032	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	55561634	£	45,623	824C675412	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Stocks Finished Goods	Balance Sheet	BAYER PLC	55586870	£	72,996	824C675656	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	01/09/2025	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	54964502	£	72,115	900244753	CCN3 - Contract extension
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	55390551	£	72,115	900246967	Xerox Contract Charges
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	55441803	£	35,251	931020027	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	55441804	£	48,231	931020231	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	55586909	£	35,251	931021042	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	55586914	£	25,851	9420048586	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	55388317	£	212,014	I000097057PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	55388314	£	38,563	I000097067PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	55388305	£	363,782	I000097140PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	55388324	£	181,623	I000097211PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	55418406	£	55,058	I000097220PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	55471268	£	688,261	I000097290PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	55484178	£	198,247	I000097362PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	55538140	£	40,001	I000097370PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	55550988	£	560,116	I000097446PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	55569309	£	188,648	I000097529PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	55632390	£	46,518	I000097537PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	55632396	£	522,635	I000097610PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	55632400	£	291,520	I000097651PGB01	NHSP Bank Staff AFC Uplift Backpay
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Computer Software/License	Workforce Systems and Payroll	SOFTCAT PLC	55616281	£	694,319	INVUK1922940	RL Datix e-rostering software
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Computer Software/License	Workforce Systems and Payroll	SOFTCAT PLC	55616281	£	138,864	INVUK1922940	RL Datix e-rostering software
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	AUC Additions	Balance Sheet	STATIC SYSTEMS GROUP PLC	55658209	£	77,927	PJ1030727	Fire Alarm Panels & additional works
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	55441961	£	29,616	PSI00387964	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	55441963	£	32,577	PSI00387979	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	55441964	£	41,462	PSI00387981	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	55441965	£	29,616	PSI00388531	Pharmacy Purchases

Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	55441967	£	57,582	PSI00388840	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	55518870	£	57,582	PSI00389890	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	AUC Additions	Balance Sheet	RIDER LEVETT BUCKNALL UK LTD	55729364	£	36,440	RLBPJI044769	Extension of NEC - Fire Remediation Works
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	55441136	£	54,643	SI117801	Reporting to Medica to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	55441131	£	175,940	SI117905	Reporting to Medica to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	55441143	£	144,890	SI117906	Reporting to Medica to cover Day/Night Hawk CT/MRI
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Security Payments	PFI- Unitary Payments	ISS MEDICLEAN LTD	55692625	£	36,556	SI3593630	provision of standard security services at the Alex Hospital
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Security Payments	PFI- Unitary Payments	ISS MEDICLEAN LTD	55692628	£	36,556	SI3593631	provision of standard security services at the Alex Hospital
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Lease Rents	Car Park Schemes	BERKELEY 2002 SETTLEMENT	55484529	£	26,061	SI54	Rent for land at WRH for blue car park
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	X-Ray Equipment Purchase	Radiology Countwide	EVERLIGHT RADIOLOGY	55525332	£	88,743	SIN015954	Reporting via Everlight Radiology
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	55442024	£	31,466	SIN200680402	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Computer Hardware Purch	Pharmacy	EMIS (EGTON MEDICAL INFORMATION SYSTEMS LTD)	55525323	£	76,762	SINV00067917	Manufacturing Licence
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Agency Medical Consultant	Oral MaxFac- MedStaff WRH	18 WEEK SUPPORT LTD	55345803	£	49,823	SINV036359	18 week support contract OMFS
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	External Consultancy Fees	Urgent Care DMT	SW HEALTHCARE	55550989	£	51,940	SW4202	GPs in A&E
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Services Received - NHSTs	Corporate Targets	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	55398485	£	844,682	T041100	MIU Contract
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Hcare Srv Rec NHS Trust	Neonatal Outreach	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	55398497	£	36,540	T041412	Neonatal Services SLA
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Professional Fees	Discharge Co-ordination	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	55509768	£	55,053	T041433	Onward Care Team Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Laboratory Reagents	Haematology	WORCESTERSHIRE HOSPITAL SPC PLC	55550979	£	68,665	WOSI2962	Laboratory Reagents
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	55368720	£	62,443	WOSI2988	Electricity
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	55368720	£	308,361	WOSI2988	Electricity
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	55368720	£	71,155	WOSI2988	Electricity
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Gas	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	55368720	£	37,156	WOSI2988	Gas
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Gas	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	55368720	£	25,278	WOSI2988	Gas
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	55550985	£	91,649	WOSI3013	Cleaning Materials
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	55550983	£	124,934	WOSI3025	Laundry Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	55632377	£	3,822,414	WOSI3032	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	55600214	£	74,713	WOSI3034	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	55600212	£	92,501	WOSI3035	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	55585705	£	41,309	WOSI3041	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Med & Surg Equip General	ACONBURY 3, RENAL WARD	WORCESTERSHIRE HOSPITAL SPC PLC	55600217	£	38,550	WOSI3042	Medical & Surgical General Equipment
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	55600216	£	69,599	WOSI3046	Cleaning Equipment
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2025	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	55615142	£	34,602	WOSI3076	Cleaning Materials