

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number	Description
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Data Lines	WAN	WAVENET LTD	58288673	£ 176,213	000036897	Telephone Services
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Interpreting services	Bowel Cancer Screening Centre	WYE VALLEY NHS TRUST	58495890	£ 103,601	0000388362	Bowel Screening Tests
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	58361312	£ 5,968,010	064PY001526372702	Income Tax
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	58361312	£ 5,601,216	064PY001526372702	National Insurance
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	58253417	£ 90,796	1000088528	Prescribing and Dispensing Fees
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Med & Surg Maint Contract	Radiology Dept Alex	SUPPLY CHAIN COORDINATION LIMITED	58264318	£ 67,991	103000021958	Maintenance Contract via Philips Healthcare
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Med & Surg Maint Contract	Technical Serv- No Spec	SUPPLY CHAIN COORDINATION LIMITED	58385692	£ 44,882	103000022493	Service Agreement for Cannon MS, Aquilion Prime SP, CT Scanner
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	X-Ray Equipment Purchase	Radiophysics WRH	XIEL LTD	58265097	£ 51,080	103702	Contract for Dose Check, Transit Dosimetry, Installation Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Med Equip Additions	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58422717	£ 38,828	104000002515	H46222LT GE LOGIC Totus ultrasound fixed cart
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Med & Surg Equip Leases	Radiology Countwide	TIC MOBILE LTD	58265801	£ 57,600	1215	Provision of a staffed MRI unit
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Med & Surg Equip Leases	Radiology Countwide	TIC MOBILE LTD	58265224	£ 57,600	1216	Staffed MRI mobile provision
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	AUC Additions	Balance Sheet	INTERCLASS PLC	58265251	£ 31,310	12723	KHTC Generator Works
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Computer Maintenance	Cancer Co-ordination	SOMERSET NHS FOUNDATION TRUST	57968465	£ 51,497	1400018430	Rnewal maintenance contract for Somerset Cancer Register
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Laboratory Chemicals	Laboratory Chemicals	BECKMAN COULTER UK LTD	58406342	£ 243,447	1645992	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Laboratory Chemicals	Biochemistry General	BECKMAN COULTER UK LTD	58406340	£ 207,010	1645994	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Foundation Programme - F2	Madel Acute	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	58468311	£ 154,000	16849818	LEAD EMPLOYER RECHARGE - WEST MIDLANDS
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	58407907	£ 38,832	1X0110281	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	58461370	£ 26,674	1X0110896	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	58497714	£ 35,300	1X0111982	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Ext Contr Laundry	Domestics-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	58277728	£ 48,289	20015163	Linen Hire / RTS / Consumables
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Other recovables - Current	Balance Sheet	GMP DRIVERCARE LTD	58038028	£ 151,242	22223	Lease Cars Costs as part of Salary Sacrifice Scheme
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Other recovables - Current	Balance Sheet	GMP DRIVERCARE LTD	58301812	£ 85,719	22325	Lease Cars Costs as part of Salary Sacrifice Scheme
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	58347909	£ 56,683	26166661	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Staff Location/Bleeps	Telephone Serv- Alex	MAINTEN EUROPE LTD	58370632	£ 27,591	293117	CUCM Hardware Support & Maintenance
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58253422	£ 57,369	315854	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58253421	£ 217,726	315855	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58253423	£ 165,189	316203	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58253420	£ 26,756	316204	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58330405	£ 51,502	316854	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58330402	£ 257,233	316855	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58330403	£ 207,420	317203	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58330404	£ 32,584	317204	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58387421	£ 79,142	317854	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58387431	£ 390,756	317855	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58387428	£ 160,354	318203	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58387425	£ 29,215	318204	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58468329	£ 48,790	318854	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58468335	£ 427,180	318855	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58468331	£ 162,273	319203	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58468325	£ 25,248	319204	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58516285	£ 67,820	319854	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58516286	£ 390,792	319855	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58516284	£ 171,211	320203	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	NonNHS Trade PybIs Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58516283	£ 28,177	320204	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	58520277	£ 377,669	3780215839	Technical Services Contract
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	58381389	£ 339,024	475PP015136192702	Income Tax
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	58381389	£ 215,452	475PP015136192702	National Insurance
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Cleaning Equipment	Countywide Infection Control Nursing	INIVOS UK LTD	58278960	£ 178,032	5046648096891	Rental of HPV and UVC machines
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Cleaning Equipment	Countywide Infection Control Nursing	INIVOS UK LTD	58278960	£ 35,606	5046648096891	Rental of HPV and UVC machines
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Stocks Finished Goods	Balance Sheet	OCTAPHARMA LTD	58408052	£ 42,927	5208080024	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Stocks Finished Goods	Balance Sheet	GRIFOLS UK LTD	58408063	£ 66,121	5816077425	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Stocks Finished Goods	Balance Sheet	PHOENIX HEALTHCARE DISTRIBUTION LTD	58238702	£ 29,520	63676569	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Med & Surg Maint Contract	WRH THEATRE	MASIMO EUROPE LTD	58291164	£ 72,000	6387520	LIDCO license
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Stocks Finished Goods	Balance Sheet	PHOENIX HEALTHCARE DISTRIBUTION LTD	58351004	£ 25,992	64248923	Pharmacy Purchases

Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Computer Maintenance	Digital Care Record	ALTERA HEALTHCARE (IT) UK LTD	57926791	£	184,907	7000000990	Software Upgrade Service
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Computer Maintenance	Digital Care Record	ALTERA HEALTHCARE (IT) UK LTD	57926791	£	36,981	7000000990	Software Upgrade Service
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Computer Maintenance	Digital Care Record	ALTERA HEALTHCARE (IT) UK LTD	57945423	£	36,527	7000000991	DBA Managed Service
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Med & Surg Equip General	Cardiopulmonary	BOSTON SCIENTIFIC LTD	58238142	£	25,200	7163407598	LUX-Dx II+ ICM OUS
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Med & Surg Equip Disp	Endoscopy Alex	BOSTON SCIENTIFIC LTD	58345829	£	26,343	7163413492	Endoscopy consumables to Alex
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Med & Surg Equip General	Cardiac Cath Lab	ABBOTT MEDICAL UK LTD	58409547	£	31,800	7500983244	ABBOTT Dragonfly bulk buy offer
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Other receivables - Current	Balance Sheet	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	58275765	£	28,594	7510989995	Fleet Lease Cars as part of Salary Sacrifice Scheme
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Med & Surg Equip General	Surgery DMT	INTUITIVE SURGICAL LTD	58406126	£	29,305	800119946	Da Vinci Xi Single Console System
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Med & Surg Equip General	Surgery DMT	INTUITIVE SURGICAL LTD	58406131	£	29,305	800121080	Da Vinci Xi Single Console System
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Lease Rents	Kings Court	WORCESTER CITY COUNCIL	58442070	£	131,000	8020015190	Rental of No 3. Kings court
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Lease Rents	Kings Court	WORCESTER CITY COUNCIL	58442070	£	26,200	8020015190	Rental of No 3. Kings court
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Audit Fees: Internal	External Audit	GRANT THORNTON UK LLP	58222687	£	150,000	90014103	External Audit Provision
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Computer Maintenance	Shared Infrastructure	XEROX (UK) LTD	57860012	£	59,376	900251304	Managed Print Services
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	58406329	£	44,887	900252413	Xerox Variable Charges
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	58406358	£	39,366	900252414	Xerox Variable Charges
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Stocks Finished Goods	Balance Sheet	JANSSSEN CILAG LTD	58239969	£	35,251	931043777	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Stocks Finished Goods	Balance Sheet	JANSSSEN CILAG LTD	58281706	£	35,251	931044012	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Stocks Finished Goods	Balance Sheet	JANSSSEN CILAG LTD	58408118	£	35,251	931044808	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Stocks Finished Goods	Balance Sheet	JANSSSEN CILAG LTD	58408119	£	35,251	931044866	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Stocks Finished Goods	Balance Sheet	JANSSSEN CILAG LTD	58462707	£	35,251	931045569	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Stocks Finished Goods	Balance Sheet	JANSSSEN CILAG LTD	58488552	£	35,251	931046013	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Laboratory Chemicals	Histology	DIAGNEXIA UK LTD	58343793	£	43,795	ARS000365	Reporting service to the department of Cellular Pathology
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Consultant	Stroke Medics	BIRMINGHAM COMMUNITY HEALTHCARE NHS FOUNDATION TRUST	58265087	£	82,692	80028851	Stroke Consultant Recharge and Travel Expenses
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Consultant	Stroke Medics	BIRMINGHAM COMMUNITY HEALTHCARE NHS FOUNDATION TRUST	58265082	£	58,677	80028852	Stroke Consultant Recharge and Travel Expenses
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	AUC Additions	Balance Sheet	BUILDING DESIGN PARTNERSHIP LTD	58520367	£	36,851	BL0117519	Architectural Services
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Water	Energy NTN	CASTLE WATER LTD	58468301	£	51,965	CB202500531	Water Supply and Sewerage
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Water	Energy-Rates- No Special	CASTLE WATER LTD	58468301	£	25,552	CB202500531	Water Supply and Sewerage
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	58281869	£	31,520	E65552757	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	58408158	£	25,228	E66457067	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	58261867	£	581,453	I000103432PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	58261870	£	108,863	I000103676PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	58302445	£	43,429	I000103687PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	58485307	£	761,945	I000103782PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	58302446	£	108,521	I000103848PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	58330407	£	62,425	I000103853PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	58485309	£	594,575	I000103947PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	58367306	£	95,118	I000104010PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	58468302	£	99,222	I000104201PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Computer Software/License	Health and Wellbeing	COHORT SOFTWARE LTD	58095674	£	26,678	INV00028604	Software and Subscription Fee
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	58240397	£	55,926	PSI00442368	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	58351370	£	55,926	PSI00443218	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	58351371	£	55,926	PSI00443220	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	58351374	£	55,926	PSI00443908	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	58462814	£	55,926	PSI00447678	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	57580651	£	128,128	S1120719	Reporting to cover Day/Night Hawk CT/MRI and Routine Reporting
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	57848027	£	142,281	S1121107	Reporting for the Radiology Department
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	58067258	£	34,374	S1121552	Reporting for the Radiology Department
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	58067252	£	91,927	S1121578	Reporting for the Radiology Department
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	58067247	£	50,398	S1121579	Reporting for the Radiology Department
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	58291171	£	30,301	S1121899	Reporting for the Radiology Department
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	58291172	£	45,261	S1121940	Reporting for the Radiology Department
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	58291169	£	93,956	S1121943	Reporting for the Radiology Department
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	IFRS16 Leased Asset Payments Clearing Account	Balance Sheet	BERKLEY 2002 SETTLEMENT	58332118	£	26,061	S165	Rent for land at Worcestershire Royal Hospital for blue car park
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Commercial Sector	Radiology Countwide	EVERLIGHT RADIOLOGY	58333192	£	155,191	SIN017534	Reporting for the Radiology Department
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Professional Fees	Finance Directorate	EFFICIO LTD	58256117	£	60,000	SIN025293	Multi-Specialty Support & Advisory Consultancy Services
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	GP Sessions / Staff Fund	Medicine DMT	SW HEALTHCARE	58357141	£	52,130	SW4729	GPs in A&E
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Consultant	SLA Split of income	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	58330393	£	165,409	TO42645	Clinical and Non Clinical Services SLA with Health & Care Trust
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Professional Fees	Discharge Co-ordination	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	58303604	£	55,218	TO42646	Onward Care Team Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Legal / Prof Fees	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	58468291	£	130,000	WOSI3468	Legal
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Legal / Prof Fees	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	58468290	£	130,000	WOSI3471	Gas
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	58302399	£	78,181	WOSI3626	Gas
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	58341905	£	1,103,323	WOSI3706	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	58341907	£	194,203	WOSI3707	Electricity

Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	58302435	£	48,411	WOSI3708	Gas
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	58341906	£	101,417	WOSI3709	Electricity
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	58341906	£	66,261	WOSI3709	Electricity
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Gas	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	58341906	£	47,926	WOSI3709	Gas
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Gas	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	58341906	£	32,649	WOSI3709	Gas
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	58302439	£	27,599	WOSI3711	Cleaning Materials
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Bldg Ctrcts - PFI Svc Chg	PFI MAU WHITE SPACE	WORCESTERSHIRE HOSPITAL SPC PLC	58302440	£	25,987	WOSI3713	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	58302438	£	69,192	WOSI3715	Refuse & Clinical Waste
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	58341908	£	3,978,096	WOSI3716	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	58468299	£	108,057	WOSI3717	Laundry Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	58404736	£	31,222	WOSI3719	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	58404741	£	72,432	WOSI3722	Cleaning Equipment
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	58404740	£	46,624	WOSI3723	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Med & Surg Equip General	ACONBURY 3, RENAL WARD	WORCESTERSHIRE HOSPITAL SPC PLC	58468294	£	40,119	WOSI3724	General Medical & Surgical Equipment
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	58468297	£	173,474	WOSI3734	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	58442641	£	28,758	WOSI3735	Cleaning Materials
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	58468298	£	220,871	WOSI3736	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	58468300	£	135,638	WOSI3739	Laundry Costs
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Bldg Ctrcts - PFI Svc Chg	PFI Winter Schemes	WORCESTERSHIRE HOSPITAL SPC PLC	58442659	£	30,761	WOSI3753	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Professional Fees	Vacutainers	WORCESTERSHIRE HOSPITAL SPC PLC	58442652	£	40,781	WOSI3758	Professional Fees
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Bldg/Eng Equip Maint/Rep	New Hospital Impl Admin	WORCESTERSHIRE HOSPITAL SPC PLC	58528209	£	36,900	WOSI3789	Equipment Maintenance and Repair
Department of Health	Worcestershire Acute Hospitals NHST	30/06/2026	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	58528210	£	68,898	WOSI3790	Refuse & Clinical Waste