

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number	Description
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Hcare Srv Rec NHS Trust	Cardiology Medics	WYE VALLEY NHS TRUST	58202691	£ 118,575	0000387278	Cardiology SLA with Wye Valley
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Med & Surg Maint Contract	ALEX THEATRE	DE SOUTTER MEDICAL LTD	58118807	£ 48,277	0000778909	Maintenance Contract for DeSoutter Power Tools
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Med & Surg Maint Contract	WRH THEATRE	DE SOUTTER MEDICAL LTD	58118807	£ 32,181	0000778909	Maintenance Contract for DeSoutter Power Tools
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	AUC Additions	Balance Sheet	PINNEGAR HAYWARD DESIGN	57056938	£ 38,866	001022	Professional fees - Architectural Design
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	AUC Additions	Balance Sheet	PINNEGAR HAYWARD DESIGN	58052030	£ 30,392	001080DRCORR	Professional fees - Architectural Design
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	AUC Additions	Balance Sheet	THORLUX LIGHTING	58206005	£ 63,171	002610306	Alex Hospital - LED Lighting - External Lighting
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	AUC Additions	Balance Sheet	THORLUX LIGHTING	58206009	£ 87,110	002610556	Alex Hospital - LED Lighting - Alexandra Hospital Corridor Street
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	58067986	£ 6,016,970	064PY001526372701	Income Tax Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	58067986	£ 5,590,229	064PY001526372701	National Insurance costs
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	57991660	£ 95,568	1000088198	Prescribing and Dispensing Fees
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Med & Surg Maint Contract	Radiology Dept KGH	SUPPLY CHAIN COORDINATION LIMITED	58095315	£ 69,504	103000021344	Advanced Plan FIT covering Magnetom Altea located at Kidderminster
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Med & Surg Maint Contract	Radiology Dept Alex	SUPPLY CHAIN COORDINATION LIMITED	58106171	£ 48,456	103000021388	Maintenance - Covers assets in X-RAY/MRI (ALX)
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Med & Surg Maint Contract	Radiology Dept KGH	SUPPLY CHAIN COORDINATION LIMITED	58131822	£ 30,498	103000021548	NHSSC - Siemens HC Service Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Med Equip Additions	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58061859	£ 235,709	104000002232	GE Pioneer Echo machines
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Med Equip Additions	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58061859	£ 47,142	104000002232	GE Pioneer Echo machines
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Rent	Accomm	ROOFTOP HOUSING ASSOCIATION LTD	56971683	£ 71,636	10471	Rental properties at Malvern View
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Course Fees	Post Reg Funding	UNIVERSITY OF WORCESTER	58081241	£ 44,941	113683	University Of Worcester CAG - CPD Funding
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Med & Surg Equip Leases	Radiology Countwide	TIC MOBILE LTD	58013392	£ 59,520	1189	Provision of a staffed MRI unit
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Med & Surg Equip Leases	Radiology Countwide	TIC MOBILE LTD	57997281	£ 59,520	1190	Provision of a staffed MRI unit
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Agency Admin & Clerical	PATIENT EXPERIENCE	WORD360 LTD	58118386	£ 30,793	133269	Interpreting and Translation services
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Computer Maintenance	Outsourced System Support	WAVENET LTD	57956714	£ 216,000	1518270	Cyber Security Operations Centre - Managed Service
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Foundation Programme - F2	Madel Acute	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	58019975	£ 154,000	16848414	LEAD EMPLOYER RECHARGE - WEST MIDLANDS
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Foundation Programme - F2	Madel Acute	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	58115627	£ 27,202	16848722	LEAD EMPLOYER RECHARGE - WEST MIDLANDS
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Foundation Programme - F2	Madel Acute	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	58158668	£ 154,000	16849095	LEAD EMPLOYER RECHARGE - WEST MIDLANDS
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Med & Surg Equip Leases	Radiology Countwide	TRIPLE POINT LEASE PARTNERS	58159669	£ 40,228	19102	Philips Digital Diagnostic Digital Radiography System
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	58039048	£ 38,832	1X10104837	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	58186239	£ 38,832	1X10107595	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Ext Contr Laundry	Domestics-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	58021317	£ 52,822	20015095	Linen Hire / RTS / Consumables
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Other recrvables - Current	Balance Sheet	GMP DRIVERCARE LTD	58144886	£ 26,698	22172DRCORR	Lease Cars Costs as part of Salary Sacrifice Scheme
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	58039089	£ 42,513	26128374	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	58084011	£ 42,513	26132465	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	58161588	£ 70,854	26149599	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58010528	£ 43,965	311854	NHS Supply Chain - Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58019987	£ 435,888	311855	NHS Supply Chain - Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58010526	£ 204,541	312203	NHS Supply Chain - Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58010527	£ 32,235	312204	NHS Supply Chain - Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58080127	£ 53,937	312854	NHS Supply Chain - Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58080123	£ 297,027	312855	NHS Supply Chain - Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58080120	£ 160,656	313203	NHS Supply Chain - Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58080125	£ 30,149	313204	NHS Supply Chain - Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58133809	£ 61,175	313854	NHS Supply Chain - Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58133811	£ 279,963	313855	NHS Supply Chain - Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58133810	£ 206,303	314203	NHS Supply Chain - Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58133808	£ 27,596	314204	NHS Supply Chain - Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58202770	£ 47,810	314854	NHS Supply Chain - Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58202767	£ 286,546	314855	NHS Supply Chain - Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58202769	£ 167,661	315203	NHS Supply Chain - Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58202768	£ 27,637	315204	NHS Supply Chain - Product Purchases

Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	57994333	£	378,967	3780213674	Technical Services Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	58232076	£	379,585	3780214629	Technical Services Contract
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	58097698	£	318,529	475PP015136192701	Income Tax Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	58097698	£	179,576	475PP015136192701	National Insurance costs
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Laboratory Chemicals	Microbiology	UK HEALTH SECURITY AGENCY	58204742	£	43,850	5184481	Microbiology Services
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	AUC Additions	Balance Sheet	HONEYWELL CONTROL SYSTEMS LTD	58132737	£	25,000	5201570682	New Fire alarm System in old Endoscopy area
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Stocks Finished Goods	Balance Sheet	GRIFOOLS UK LTD	58135602	£	29,520	5816076566	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Stocks Finished Goods	Balance Sheet	GRIFOOLS UK LTD	58161645	£	36,601	5816076750	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Stocks Finished Goods	Balance Sheet	PHOENIX HEALTHCARE DISTRIBUTION LTD	58039175	£	30,131	61152980	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	58213013	£	41,997	7045102	Blood & Components
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	58080116	£	179,797	7045113	Blood & Components
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	58213014	£	41,357	7046034	Bloods
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	58213015	£	41,997	7046257	Blood & Components
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	58158629	£	179,797	7046268	Blood & Components
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Med & Surg Equip General	Cardiopulmonary	BOSTON SCIENTIFIC LTD	58221645	£	25,200	7163405920	LUX-Dx II + ICM OUS
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Stents	Cardiac Cath Lab	ABBOTT MEDICAL UK LTD	58020107	£	25,130	7500992851	XIENCE PRO S
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Other recvables - Current	Balance Sheet	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	58033804	£	41,051	7510975532	Fleet Lease Cars as part of Salary Sacrifice Scheme
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	58084593	£	35,251	931041547	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	58084600	£	35,251	931041859	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	58135697	£	35,251	931042208	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	58161756	£	35,251	931042924	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	58186535	£	35,251	931043076	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Computer Software/License	Clinical Coding	KCI MEDICAL LTD	58147722	£	178,065	9600010192	Clinical Coding system including an automated coding process
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Computer Software/License	Clinical Coding	KCI MEDICAL LTD	58147722	£	35,613	9600010192	Clinical Coding system including an automated coding process
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Laboratory Chemicals	Histology	DIAGNEXIA UK LTD	58147697	£	39,665	ARS100322	Reporting service to the department of Cellular Pathology
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Books, Journals & Subscr	HR Business Partners	BMI PUBLISHING GROUP LTD	57958007	£	62,890	B00586581	Publishing of consultant posts
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Water	Energy NTN	CASTLE WATER LTD	58158624	£	72,254	CB202500141	Water Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Water	Kidderminster Energy	CASTLE WATER LTD	58158624	£	25,777	CB202500141	Water Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Water	Energy NTN	CASTLE WATER LTD	58158627	£	61,203	CB202500224	Water Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	58092836	£	106,442	I000102854PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	57991643	£	575,712	I000102952PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	57991666	£	110,675	I000103022PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	58092839	£	361,037	I000103108PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	58092841	£	85,111	I000103176PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	58092846	£	235,894	I000103225PGB01	NHSP CSW Band 2-3 Uplift
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	58133807	£	720,063	I000103286PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	58115632	£	123,184	I000103351PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	58230424	£	32,660	I000103386PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	58230431	£	99,999	I000103529PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	58230436	£	384,438	I000103566PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Lease Rents	Car Park WRH	WORCESTERSHIRE COUNTY COUNCIL	58067169	£	71,600	IN00630065	Licence Fees for use of county hall car park
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Professional Fees	Chief Executive	CARE QUALITY COMMISSION	58019982	£	418,596	INV00072856	CQC NHS tust Fee
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Med & Surg Equip General	Urology	SAH DIAGNOSTICS	57996418	£	63,000	INV0247	LATP Insourcing - Cancer Alliance funded
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Stocks Finished Goods	Balance Sheet	CHRYSTAL MEDICAL LTD	58084935	£	26,726	INV076325	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Stocks Finished Goods	Balance Sheet	CHRYSTAL MEDICAL LTD	58084936	£	52,796	INV076451	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Computer Maintenance	Software Support and Licences	ADVANCED BUSINESS SOFTWARE AND SOLUTIONS LTD	57976510	£	145,781	INV261967	Docman Core Connect
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Computer Maintenance	Software Support and Licences	ADVANCED BUSINESS SOFTWARE AND SOLUTIONS LTD	57976510	£	29,156	INV261967	Docman Core Connect
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Computer Maintenance	Software Support and Licences	ADVANCED BUSINESS SOFTWARE AND SOLUTIONS LTD	58021359	£	161,700	INV280131	Docman Core Connect
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Computer Maintenance	Software Support and Licences	ADVANCED BUSINESS SOFTWARE AND SOLUTIONS LTD	58021359	£	32,340	INV280131	Docman Core Connect
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Computer Maintenance	Xerox Contract	KAINOS SOFTWARE LTD	58147724	£	155,151	KSUK10910	Electronic Document Management System
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	58084946	£	55,926	PSI00437112	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	58135820	£	28,392	PSI00438873	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	58135821	£	28,392	PSI00438874	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	58135822	£	28,392	PSI00438875	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	58135823	£	28,392	PSI00438876	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	58135824	£	55,926	PSI00439169	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	58135825	£	55,926	PSI00439170	Pharmacy Purchases

Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	58135826	£	55,926	PSI00439482	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Other recvables - Current	Balance Sheet	CAREMED ALRICK (UK) LTD	58147665	£	26,999	SI00021502	Chairs/Trade-in and Armrest
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Commercial Sector	Radiology Countwide	EVERLIGHT RADIOLOGY	57504460	£	124,919	SIN016986	Outsourcing of Reporting via Everlight Radiology
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Commercial Sector	Radiology Countwide	EVERLIGHT RADIOLOGY	57795735	£	133,258	SIN017175	Reporting for the Radiology Department out of hours
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Commercial Sector	Radiology Countwide	EVERLIGHT RADIOLOGY	58082627	£	137,155	SIN017320	Reporting for the Radiology Department out of hours
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Commercial Sector	Radiology Countwide	EVERLIGHT RADIOLOGY	58082665	£	128,750	SIN017380	Reporting for the Radiology Department out of hours
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Professional Fees	Finance Directorate	EFFICIO LTD	57994316	£	60,000	SIN025104	Multi-Specialty Support & Advisory Consultancy Services
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	58039753	£	36,468	SIN200929155	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	58165241	£	30,230	SIN200943319	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	External Consultancy Fees	Urgent Care DMT	SW HEALTHCARE	58081268	£	51,310	SW4688	Payment for GP and ANP in ED as per SLA with SW Healthcare
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Consultant	SLA Split of income	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	58104658	£	165,409	T042545	SLA with Herefordshire & Worcestershire Health & Care Trust
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Professional Fees	Discharge Co-ordination	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	58080105	£	55,218	T042546	Onward Care Team Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Consultant	SLA Split of income	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	58104659	£	165,409	T042548	SLA with Herefordshire & Worcestershire Health & Care Trust
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Professional Fees	Discharge Co-ordination	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	58080108	£	55,218	T042549	Onward Care Team Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Med & Surg Equip General	Urology	OUTPATIENT NETWORK LTD	58067163	£	35,594	V61V003178G	Outpatient Network - Urology New OPAs
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Med & Surg Equip General	Urology	OUTPATIENT NETWORK LTD	58067161	£	29,662	V61V003186G	Outpatient Network - Urology New OPAs
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Med & Surg Equip General	Urology	OUTPATIENT NETWORK LTD	58067162	£	29,662	V61V003221G	Outpatient Network - Urology New OPAs
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Gas	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	58019976	£	65,185	WOSI3627	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Gas	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	58019976	£	45,848	WOSI3627	Gas Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	NonRes Bldg Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	57996331	£	41,417	WOSI3636	Riverbank Barricade Doors
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Med Equip Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	57996334	£	40,506	WOSI3641	Medical Equipment
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	58080070	£	74,713	WOSI3642	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	58080074	£	100,171	WOSI3643	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	58104657	£	4,133,777	WOSI3649	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Bldg Ctrcts - PFI Svc Chg	Car Park Schemes	WORCESTERSHIRE HOSPITAL SPC PLC	58080086	£	28,185	WOSI3650	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Bldg Ctrcts - PFI Svc Chg	PFI MAU WHITE SPACE	WORCESTERSHIRE HOSPITAL SPC PLC	58080086	£	25,987	WOSI3650	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Bldg Ctrcts - PFI Svc Chg	PFI Winter Schemes	WORCESTERSHIRE HOSPITAL SPC PLC	58080086	£	46,838	WOSI3650	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	58080086	£	53,735	WOSI3650	Cleaning Materials
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	58158617	£	214,307	WOSI3654	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Med & Surg Equip General	ACONBURY 3, RENAL WARD	WORCESTERSHIRE HOSPITAL SPC PLC	58158620	£	40,119	WOSI3655	General Medical/Surgical Equipment
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	58133801	£	46,757	WOSI3656	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	58133802	£	72,432	WOSI3657	Cleaning Equipment
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	58133803	£	31,222	WOSI3658	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Printing Costs	Internal Recharges	WORCESTERSHIRE HOSPITAL SPC PLC	58158651	£	31,066	WOSI3675	Printing Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	58158655	£	77,754	WOSI3680	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	58158662	£	77,351	WOSI3682	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Bldg Ctrcts - PFI Svc Chg	PFI Winter Schemes	WORCESTERSHIRE HOSPITAL SPC PLC	58202752	£	30,761	WOSI3695	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2026	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	58202759	£	53,735	WOSI3698	Cleaning Materials