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	31/08/2026	AUC Additions	Balance Sheet	PINNEGAR HAYWARD DESIGN	58938950	£ 27,125	001355	Design Team Services
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	58903454	£ 5,776,152	064PY001526372704	Income Tax Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	58903454	£ 5,525,903	064PY001526372704	National Insurance Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	59085056	£ 111,902	1000089528	Prescribing and Dispensing Fees
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	58920398	£ 25,664	1008723621	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	58939352	£ 118,203	1008814724	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	59006180	£ 71,280	1009076350	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	59006210	£ 25,504	1009187991	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Med & Surg Equip Leases	Radiology Countwide	TIC MOBILE LTD	57997281	£ 59,520	1190	Mobile Scanner Provision
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Med & Surg Equip Leases	Radiology Countwide	TIC MOBILE LTD	58265224	£ 57,600	1216	Mobile Scanner Provision
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Med & Surg Equip Leases	Radiology Countwide	TIC MOBILE LTD	58589444	£ 59,520	1245	Mobile Scanner Provision
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Surg Instruments General	Cardiopulmonary	MEDTRONIC LTD	58866476	£ 26,651	1275288995	Carelink network service
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Med & Surg Equip Leases	Radiology Countwide	TIC MOBILE LTD	58878739	£ 59,520	1290	Provision of a staffed MRI unit
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Med & Surg Equip Leases	Radiology Countwide	TIC MOBILE LTD	58877694	£ 59,520	1291	Mobile Scanner Provision
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Agency Admin & Clerical	PATIENT EXPERIENCE	WORD360 LTD	58980104	£ 33,212	134294	Interpreting and Translation services
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Laboratory Chemicals	Biochemistry General	BECKMAN COULTER UK LTD	59073826	£ 216,632	1652262	Beckman Managed Service contract
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Foundation Programme - F2	Madel Acute	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	58843624	£ 31,184	16851019	Lead Employer Recharge - West Midlands
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Foundation Programme - F2	Madel Acute	MERSEY AND WEST LANCASHIRE TEACHING HOSPITALS NHST TRUST	59053501	£ 154,000	16851382	Lead Employer Recharge - West Midlands
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Bldg/Eng Equip Maint/Rep	IT Project - RA Equipt	EQUANS BUILDINGS LTD	59042119	£ 64,597	1800036210	Support & Maintenance of the Datacenter
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	58829401	£ 38,832	1XI0115429	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	59015800	£ 26,674	1XI0118914	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Ext Contr Laundry	Domestics-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	58889930	£ 53,756	20015298	Linen Hire / RTS / Consumables
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Other recvables - Current	Balance Sheet	GMP DRIVERCARE LTD	58843014	£ 75,665	23146	Lease Cars Costs as part of Salary Sacrifice Scheme
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Other recvables - Current	Balance Sheet	GMP DRIVERCARE LTD	59026672	£ 55,061	23351	Lease Cars Costs as part of Salary Sacrifice Scheme
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Lease Rents	Charles Hastings SLA	WORCESTERSHIRE HEALTHCARE EDUCATION COMPANY LTD	58664471	£ 169,525	2404	Annual fee & room hire for CHEC
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Lease Rents	Charles Hastings SLA	WORCESTERSHIRE HEALTHCARE EDUCATION COMPANY LTD	58980067	£ 169,525	2406	Annual fee & room hire for CHEC
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Lease Rents	Charles Hastings SLA	WORCESTERSHIRE HEALTHCARE EDUCATION COMPANY LTD	58980067	£ 33,905	2406	Annual fee & room hire for CHEC
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	AUC Additions	Balance Sheet	SEDDON CONSTRUCTION LTD	59068500	£ 115,311	26070126	Alexandra Hospital - Fire Remediation Works
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	58867189	£ 46,631	26232265	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	58867192	£ 31,087	26233771	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	59060856	£ 77,908	26255575	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Computer Software/License	Software Support and Licences	COMPUTACENTER (UK) LTD	58864608	£ 688,329	2881004297	VMWare Cloud Foundation
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	X-Ray Equipment Purchase	Radiophysics WRH	ELEKTA LTD	59041694	£ 324,545	289700014	Synergy service contract
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	X-Ray Equipment Purchase	Radiophysics WRH	ELEKTA LTD	59041694	£ 64,909	289700014	Synergy service contract
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58865424	£ 60,713	324571	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58865440	£ 290,822	324572	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58865438	£ 186,748	324920	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58865425	£ 33,223	324921	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58958468	£ 57,120	325571	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58958467	£ 466,661	325572	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58958466	£ 179,044	325920	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58958465	£ 28,707	325921	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58993921	£ 58,099	326571	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58993928	£ 225,296	326572	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58993926	£ 168,810	326920	NHS Supply Chain Product Purchases

Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	58993924	£	26,325	326921	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	59038246	£	66,546	327571	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	59038241	£	212,260	327572	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	59038232	£	150,142	327920	NHS Supply Chain Product Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	58675770	£	100,821	3885503519	HP Pro 400 G9 - Mini Core i5
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Computer Software/License	WIFI	ALTERA HEALTHCARE (IT) UK LTD	59015041	£	246,677	4000015068	CCN PAS017 - EPAS Extension
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Computer Software/License	WIFI	ALTERA HEALTHCARE (IT) UK LTD	59015041	£	49,335	4000015068	CCN PAS017 - EPAS Extension
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	58922755	£	242,424	475PP015136192704	Income Tax Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	58922755	£	166,548	475PP015136192704	National Insurance Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Stocks Finished Goods	Balance Sheet	OCTAPHARMA LTD	59008497	£	42,927	5208082617	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Stocks Finished Goods	Balance Sheet	GRIFOLS UK LTD	59060968	£	68,698	5816079424	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	59066199	£	43,035	7047335	Blood & Components
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Hcare Srv Rec NHS Trust	WRH Dermatology	ICS OPERATIONS LTD	58996487	£	85,526	7070131	Xyla Contract - Dermatology Services
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Hcare Srv Rec NHS Trust	WRH Dermatology	ICS OPERATIONS LTD	58996489	£	50,573	7070135	Xyla Contract - Dermatology Services
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Hcare Srv Rec NHS Trust	WRH Dermatology	ICS OPERATIONS LTD	58996471	£	83,440	7070149	Xyla Contract - Dermatology Services
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Hcare Srv Rec NHS Trust	WRH Dermatology	ICS OPERATIONS LTD	58996490	£	56,752	7070153	Xyla Contract - Dermatology Services
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Hcare Srv Rec NHS Trust	WRH Dermatology	ICS OPERATIONS LTD	59068502	£	106,386	7072720	Xyla Contract - Dermatology Services
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Hcare Srv Rec NHS Trust	WRH Dermatology	ICS OPERATIONS LTD	59068503	£	83,933	7072721	Xyla Contract - Dermatology Services
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Med & Surg Equip General	ALEX THEATRE	BOSTON SCIENTIFIC LTD	58878629	£	28,500	7163447260	LithoVue - Reverse Deflection - Global
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Other recvables - Current	Balance Sheet	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	58889514	£	54,265	7511023085	Lease Cars Costs as part of Salary Sacrifice Scheme
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Med & Surg Equip General	Urology	HEREFORD UROLOGY LTD	59042712	£	27,060	7892025	Robotic Prostatectomy support service
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	External Consultancy Fees	Financial Services	LIAISON VAT CONSULTANCY LTD	58900617	£	45,862	88068	VAT Consultancy Services
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	58863905	£	25,655	900253358	Xerox Advance Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	58889878	£	44,563	900253587	Xerox Variable Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	58829671	£	35,251	931049201	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	58921383	£	35,251	931049712	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	58921384	£	43,456	931049787	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	59008711	£	35,251	931050797	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	59061180	£	35,251	931051353	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	58923395	£	25,851	9420103277	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	59008718	£	30,639	9420105281	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Laboratory Chemicals	Histology	DIAGNEXIA UK LTD	59068494	£	61,771	ARSI00030	Outsourced reporting
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Laboratory Chemicals	Histology	DIAGNEXIA UK LTD	58343793	£	43,795	ARSI00365	Outsourced reporting
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Laboratory Chemicals	Histology	DIAGNEXIA UK LTD	58600091	£	54,113	ARSI00407	Provision of reporting service to Cellular Pathology
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Laboratory Chemicals	Histology	DIAGNEXIA UK LTD	58900273	£	85,342	ARSI00442	Outsourced reporting
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Water	Energy NTN	CASTLE WATER LTD	59053489	£	69,894	CB202500866	Water & Sewerage Charges
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	58865420	£	557,417	I000104711PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	58865421	£	568,334	I000104916PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	58865422	£	568,638	I000105049PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	58929032	£	108,767	I000105172PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	58938561	£	612,447	I000105214PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	58929140	£	108,093	I000105322PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	58958470	£	582,419	I000105413PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	58952127	£	105,116	I000105470PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	59002972	£	27,090	I000105480PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	59002981	£	597,397	I000105534PGB01	NHSP Bank Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	59024354	£	72,672	I000105649PGB01	NHSP Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Computer Software/License	Clinical Governance	DATIX LTD	58980052	£	58,287	INRLDUK002815	Annual Datix subscription
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Professional Fees	Finance Directorate	KPMG LLP	59074966	£	35,000	INV0108541	Accounting Advisory Support for Multi Storey Car Park
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Computer Software/License	Workforce Systems and Payroll	SOFTCAT PLC	59005741	£	729,035	INVUK2350224	E-rostering software
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Computer Software/License	Workforce Systems and Payroll	SOFTCAT PLC	59005741	£	145,807	INVUK2350224	E-rostering software
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	AUC Additions	Balance Sheet	EXI MEP MIDLANDS LTD	59073841	£	25,050	MEPM702	Alexandra Hospital - Fire Remediation Works
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	58829809	£	55,737	PSI00455498	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	58867427	£	55,737	PSI00456591	Pharmacy Purchases

Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	58923490	£	33,442	PSI00456592	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	58923494	£	28,297	PSI00457877	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	58923495	£	28,297	PSI00457878	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	58923496	£	28,297	PSI00457879	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	58923497	£	28,297	PSI00457882	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	58923498	£	55,737	PSI00457921	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	59008910	£	55,737	PSI00460741	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Stocks Finished Goods	Balance Sheet	QUANTUM PHARMACEUTICAL LTD	59008911	£	55,737	PSI00460743	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Med Equip Additions	Balance Sheet	IM MED LTD	58888328	£	147,606	SI00019922	Steam sterilising autoclave 12 STU chamber
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Med Equip Additions	Balance Sheet	IM MED LTD	58888328	£	29,521	SI00019922	Steam sterilising autoclave 12 STU chamber
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	58888325	£	51,704	SI122826	Radiology Reporting for out of hours reporting
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	58888343	£	30,036	SI122874	Radiology Reporting for out of hours reporting
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Commercial Sector	Radiology Countwide	MEDICA REPORTING LIMITED	58888334	£	87,707	SI122914	Radiology Reporting for out of hours reporting
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Commercial Sector	Radiology Countwide	EVERLIGHT RADIOLOGY	58914637	£	152,080	SIN017857	Radiology Reporting for out of hours reporting
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	58867514	£	27,000	SIN201019806	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	58941898	£	34,806	SIN201030475	Pharmacy Purchases
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	X-Ray Equipment Purchase	Radiology Countwide	INTEGRATED RADIOLOGICAL SERVICES LTD	58900117	£	182,607	SINV010647	Provision of Radiation Protection Services
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	X-Ray Equipment Purchase	Radiology Countwide	INTEGRATED RADIOLOGICAL SERVICES LTD	58900117	£	36,521	SINV010647	Provision of Radiation Protection Services
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Services Received - NHSTs	Corporate Targets	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	58865418	£	950,355	T042653	MIU Services
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Services Received - NHSTs	Corporate Targets	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	58865419	£	316,785	T042816	MIU Services
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Services Received - NHSTs	Corporate Targets	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	58958464	£	316,785	T042947	MIU Services
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Agency Medical Consultant	Anaesthetics- Med Staff	WORCESTER ANAESTHETIC GROUP LLP	58866687	£	25,878	WAGCAG33	Anaesthetic Services
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Laboratory Chemicals	Radiology Dept WRH	WORCESTERSHIRE HOSPITAL SPC PLC	59053484	£	28,598	WOSI3822	Laboratory Chemicals
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Laboratory Reagents	Biochemistry	WORCESTERSHIRE HOSPITAL SPC PLC	59053484	£	29,347	WOSI3822	Laboratory Reagents
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Laboratory Reagents	Haematology	WORCESTERSHIRE HOSPITAL SPC PLC	59053484	£	46,009	WOSI3822	Laboratory Reagents
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	58876039	£	53,735	WOSI3865	Cleaning Materials
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Bldg Ctrcts - PFI Svc Chg	PFI MAU WHITE SPACE	WORCESTERSHIRE HOSPITAL SPC PLC	58876036	£	25,987	WOSI3867	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	58876040	£	71,878	WOSI3870	Refuse & Clinical Waste
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	58876041	£	121,916	WOSI3871	Laundry
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	58876048	£	58,452	WOSI3886	Cleaning Materials
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	59002960	£	3,978,096	WOSI3893	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	59002957	£	526,940	WOSI3894	AUC Additions
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	59002958	£	213,058	WOSI3895	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	59002966	£	173,474	WOSI3896	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Bldg Ctrcts - PFI Svc Chg	PFI Winter Schemes	WORCESTERSHIRE HOSPITAL SPC PLC	59002959	£	30,761	WOSI3897	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	59002963	£	44,995	WOSI3898	PFI Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Med & Surg Equip General	ACONBURY 3, RENAL WARD	WORCESTERSHIRE HOSPITAL SPC PLC	59002961	£	40,119	WOSI3899	Med & Surg Equip General
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	59002962	£	72,432	WOSI3900	Cleaning Equipment
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	59053512	£	228,394	WOSI3914	Electricity
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	59053507	£	26,702	WOSI3915	Electricity
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	59053507	£	25,557	WOSI3915	Gas
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	59053509	£	70,313	WOSI3916	Electricity
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	59053509	£	135,876	WOSI3916	Electricity
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	59053509	£	81,806	WOSI3916	Electricity
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2026	Gas	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	59053509	£	26,811	WOSI3916	Gas