

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number	Description
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Laboratory External Tests	Regional Spec (Clin Chem)	DUDLEY GROUP OF HOSPITALS NHS FOUNDATION TRUST	32746456	£26,571	1000034453	External tests
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	X-Ray Equipment Purchase	Radiology Countwide	4 WAYS HEALTHCARE LTD	33488891	£30,733	4WHC08204917	X-Ray equipment
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Laboratory External Tests	Regional Spec (Clin Chem)	DUDLEY GROUP OF HOSPITALS NHS FOUNDATION TRUST	33722139	£27,639	1000035248	External tests
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	33859355	£155,538	3780102283	Outsourced System
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Med & Surg Equip General	Diabetic Centre	MEDTRONIC LTD	33859363	£38,580	1099772891	Med & Surg Equipment
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Rent	Car Park Schemes	BERKELEY 2002 SETTLEMENT	33864449	£26,904	83	Car park rent
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	X-Ray Equipment Purchase	Radiology Countwide	4 WAYS HEALTHCARE LTD	33888195	£31,968	4WHC11206282	X-Ray equipment
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	33890011	£39,330	824C272288	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	33890152	£28,849	92264857	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	33897400	£108,148	16794014	POST GRADUATE LEVY
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	33897472	£240,000	16794528	POST GRADUATE LEVY
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	33897514	£26,694	1010266255	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	33897516	£72,097	1010266248	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	33897518	£114,847	1010266337	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	AUC Additions	Balance Sheet	ELKIN CONSULTING LTD	33900988	£50,037	032005B2	Consultancy Services
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	AUC Additions	Balance Sheet	MIDLAND MEDICAL SERVICES LTD	33905612	£75,607	27252	AGSS to Theatre
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	33914703	£83,904	824C270590	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	33914704	£83,904	824C272493	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	33925576	£288,992	I000024651P	Agency staff - Nurse
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	33925593	£81,588	I000024684P	Agency staff
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	33937107	£152,568	3780103231	Outsourced System
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Med & Surg Equip Disp	Endoscopy ECH	PARTNERS FOR ENDOSCOPY LTD	33939199	£70,108	87578	Med & Surg Equipment
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Med & Surg Equip Disp	KTC Endoscopy	PARTNERS FOR ENDOSCOPY LTD	33939200	£32,394	87605	Med & Surg Equipment
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	AUC Additions	Balance Sheet	DESIGNA UK LTD	33967069	£69,425	521856	Car Parking Equipment
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	AUC Additions	Balance Sheet	DESIGNA UK LTD	33967070	£34,956	521851	Car Parking Equipment
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	AUC Additions	Balance Sheet	DESIGNA UK LTD	33967071	£52,355	521852	Car Parking Equipment
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	AUC Additions	Balance Sheet	DESIGNA UK LTD	33967075	£60,371	521854	Car Parking Equipment
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	AUC Additions	Balance Sheet	DESIGNA UK LTD	33967076	£33,384	521855	Car Parking Equipment
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Computer Hardware Purch	Telephone Serv- Alex	MAINTEL EUROPE LTD	33967823	£28,410	12473308	Computer hardware
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Consultant	SLA Split of income	WORCESTERSHIRE HEALTH & CARE NHS TRUST	33979002	£147,380	T032736	Staff - Consultant
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Consultant	SLA Split of income	WORCESTERSHIRE HEALTH & CARE NHS TRUST	33979016	£147,380	T032735	Staff - Consultant
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Consultant	SLA Split of income	WORCESTERSHIRE HEALTH & CARE NHS TRUST	33979031	£147,380	T033055	Staff - Consultant
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Consultant	SLA Split of income	WORCESTERSHIRE HEALTH & CARE NHS TRUST	33979052	£147,380	T033325	Staff - Consultant
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Consultant	SLA Split of income	WORCESTERSHIRE HEALTH & CARE NHS TRUST	33979138	£147,380	T033592	Staff - Consultant
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	33979208	£271,751	I000024751P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	33979246	£237,378	I000024811P	Agency staff - Nurse
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	33979250	£36,649	I000024883P	Agency staff - Nurse

Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	External Consultancy Fees	Other Pass Throughs	WORCESTER CITY COUNCIL	33979832	£123,306	8040068680	Consultancy Fees
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	33979938	£72,859	14677	X-Ray equipment
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	33979947	£54,678	14675	X-Ray equipment
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	33979950	£41,760	14676	X-Ray equipment
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	33980727	£56,224	1322133835	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	33980848	£39,330	824C259825	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Med Equip Additions	Balance Sheet	BAXTER HEALTHCARE LTD	33992433	£80,250	20066627	Med equipment
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Computer Maintenance	ICT Recharges	PHOENIX SOFTWARE LTD	33992435	£161,158	OP1864809	IT maintenance
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Secndd staff frm othr org	Cardiology Medics	WYE VALLEY NHS TRUST	33992777	£38,807	0000368529	Staff
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Secndd staff frm othr org	Cardiology Medics	WYE VALLEY NHS TRUST	33992786	£38,807	0000369348	Staff
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	33992819	£40,005	10930	Laundry Service
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	33992855	£139,496	10948	Energy rates
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	33992860	£103,957	10952	Energy rates
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	33992872	£43,772	10954	Energy rates
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	33992907	£45,330	10973	DAF payment
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Printing Costs	Internal Recharges	WORCESTERSHIRE HOSPITAL SPC PLC	33992961	£34,206	10991	Printing chrges
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	33993043	£86,130	I000024917P	Agency staff
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Computer Maintenance	ICT Recharges	PHOENIX SOFTWARE LTD	33993248	£161,158	OPI864806	IT maintenance
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	33993702	£39,330	824C273051	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Computer Maintenance	Microsoft Licencing	COMPUTACENTER (UK) LTD	33993786	£82,805	3882345530	Licenses
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34002453	£42,461	1121001250	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34002464	£52,336	1121001457	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Med & Surg Equip General	A&E Medical Secretaries	PHILIPS UK AND IRELAND	34027464	£46,854	7300333727	Med & Surg Equipment
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Printing Costs	Internal Recharges	WORCESTERSHIRE HOSPITAL SPC PLC	34039603	£36,726	10998	Printing chrges
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Computer Maintenance	ICT Contingency	COMPUTACENTER (UK) LTD	34042035	£43,041	3882360023	IT subscription
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	34045742	£149,878	064py001526372012	Income tax
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	34045742	£38,106	064py001526372012	National Insurance
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Bldg Ctrcts - PFI Svc Chg	CVI 10- Business Cases	WORCESTERSHIRE HOSPITAL SPC PLC	34056026	£49,171	10977	Concession
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Bldg Ctrcts - PFI Svc Chg	CVI 19- DAFs- 2002-03	WORCESTERSHIRE HOSPITAL SPC PLC	34056026	£33,615	10977	Concession
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	34056026	£221,355	10977	Concession
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Bldg Ctrcts - PFI Svc Chg	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	34056026	£146,491	10977	Concession
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	34056026	£2,128,391	10977	Concession
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	34056030	£116,667	10997	Catering
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	34056031	£144,973	I000025019P	Agency staff
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	34056032	£54,185	I000025016P	Agency staff
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34056039	£91,457	1121005507	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34056040	£46,238	1121005280	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	34056051	£111,754	I000025070P	Agency staff - Nurse
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	34056053	£40,999	I000025122P	Agency staff - Nurse
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Med Equip Additions	Balance Sheet	GE MEDICAL SYSTEMS LTD	34057235	£474,843	10206	Med equipment
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	AUC Additions	Balance Sheet	WILLIAM GOUGH & SONS	34057244	£39,165	21759	Site buildings
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Stocks Finished Goods	Balance Sheet	BIOTEST UK LTD	34057534	£26,600	3950015558	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Stocks Finished Goods	Balance Sheet	SPRINGMED SOLUTIONS	34057535	£29,160	41963	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	34057634	£83,904	824C273978	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Stocks Finished Goods	Balance Sheet	BATH ASU	34059996	£66,762	SQS0007202	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	AUC Additions	Balance Sheet	SOFTWARE BOX LTD	34069588	£63,674	INV0109327	IT equipment
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	AUC Additions	Balance Sheet	WILLIAM GOUGH & SONS	34070877	£68,400	21763	Site buildings
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	AUC Additions	Balance Sheet	WILLIAM GOUGH & SONS	34070886	£45,600	21764	Site buildings

Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Secndd staff frm othr org	Cardiology Medics	WYE VALLEY NHS TRUST	34100211	£38,808	0000369361	Staff
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34100217	£52,777	1010267600	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Rent	Car Park Schemes	LMS TRAVEL	34101104	£27,685	4868	Car park rent
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	SrvcsRecd-Other NHS	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	34113218	£62,594	10854	Annual Lifecycle
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	SrvcsRecd-Other NHS	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	34113220	£38,435	10855	Annual Lifecycle
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	34113234	£65,476	10939	Laundry Service
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	34113238	£70,274	10941	Laundry Service
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	34113240	£70,013	10940	Laundry Service
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	34113243	£66,055	10942	Laundry Service
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	34113245	£59,730	10943	DAF payment
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	34113298	£88,480	I000025262P	Agency staff
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	34113299	£167,518	I000025217P	Agency staff
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Books, Journals & Subscr	Knowledge Mgt	UPTODATE INC	34113424	£34,560	6895378	Subscription and self-registration
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	34114407	£141,824	157122-20-APR-2020	Council charges
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Rates	Trust Wide Rates	WYRE FOREST DISTRICT COUNCIL	34114408	£56,320	157123-20-APR-2020	Council charges
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	SrvcsRecd-Other NHS	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	34120422	£285,565	10853	Annual Lifecycle
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	34120432	£108,968	10938	Catering
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	External Consultancy Fees	Executive Suite	CARE QUALITY COMMISSION	34120448	£292,689	42712819	Consultancy Fees
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	34120452	£147,304	11003	Energy rates
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Rent	Alex Vanguard Theatre	VANGUARD HEALTHCARE SOLUTIONS LTD	34126813	£34,036	13749	Rent
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Nurse band 7	NICU- Paeds	CLEVERMED LTD	34127237	£45,657	61862020	Agency staff - Nurse
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	34127301	£40,000	3780104175	IT equipment
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	34128876	£39,330	824C274171	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	34128966	£29,203	930640970	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Stocks Finished Goods	Balance Sheet	BATH ASU	34129086	£33,369	SQS0009507	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	34142223	£119,336	888052	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	34142226	£119,336	888789	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34142301	£48,491	1121012215	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	34142347	£101,049	I000025364P	Agency staff - Nurse
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Laboratory Chemicals	Microbiology	PRO-LAB DIAGNOSTICS	34143395	£177,840	194048	Laboratory diagnostics
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Furniture & Fittings	Histology Mort-Multi Spec	NUTWELL LOGISTICS LTD	34155299	£45,300	8853	Purchase of equipment
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Laboratory External Tests	Regional Spec (Clin Chem)	DUDLEY GROUP OF HOSPITALS NHS FOUNDATION TRUST	34159581	£26,136	1000035554	External tests
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Audit Fees: Ext non-stat	Audiology WRH	AUDITDATA LTD	34162850	£27,137	PI003212	Audit Fees
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	34171546	£40,795	888039	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	34171552	£83,871	16795119	POST GRADUATE LEVY
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	34171576	£40,795	888776	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	34171579	£49,922	11029	Gas
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Gas	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	34171581	£25,254	11039	Gas
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	34171582	£366,664	I000025314P	Agency staff - Nurse
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	34171591	£118,032	I000025371P	Agency staff
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	X-Ray Equipment Purchase	Radiology Countwide	4 WAYS HEALTHCARE LTD	34179797	£31,114	4WHC12206761	X-Ray equipment
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	34180752	£40,000	3780104285	IT equipment
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	34197128	£96,266	I000025460P	Agency staff
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	34197130	£154,516	I000025512P	Agency staff
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	34198472	£28,849	92275191	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	34198490	£26,957	930650271	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	Stocks Finished Goods	Balance Sheet	BATH ASU	34198671	£33,393	SQS0011316	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34209764	£56,925	1121015078	Medical and non medical products

Department of Health	Worcestershire Acute Hospitals NHST	4/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34209766	£25,455	1121014913	Medical and non medical products
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