

| Department Family | Entity | Date | Expense Type | Expense Area | Supplier | Transaction Number | AP Amount | Purchase Invoice Number | Description |
|----------------------|-------------------------------------|-----------|---------------------------|-------------------------------|--|--------------------|-----------|-------------------------|--|
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | Rent | Accomm | ROOFTOP HOMES LTD | 33952756 | £25,334 | EPI06683 | Rental |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | Laboratory Chemicals | Histology | BACKLOGS LTD | 34875956 | £25,580 | 103WORCE22 | External reporting |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | Executive Director | Chief Executive | UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST | 34917286 | £25,728 | OPX023723 | Staff secondment |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | Stocks Finished Goods | Balance Sheet | BIOTEST UK LTD | 34898047 | £26,600 | 3950015900 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | Stocks Finished Goods | Balance Sheet | GILEAD SCIENCES LTD | 34898050 | £26,629 | 4410187714 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | Laboratory External Tests | Histology | UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST | 34891189 | £27,332 | OHB008268 | External tests |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | X-Ray Equipment Purchase | Radiology Countwide | MEDICA REPORTING LTD | 34915690 | £27,426 | 14956 | X-Ray Equipment |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | Bldg/Eng Equip Maint Cont | Estates Bewdley Road | ADVANCED FIRE TECHNOLOGIES | 34876071 | £28,135 | 355326 | Building repairs |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | X-Ray Equip Maint/Repair | Technical Serv- No Spec | PHILIPS ELECTRONICS UK LTD | 34975465 | £28,698 | 944071795 | X-Ray Equip Maint/Repair |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | Stocks Finished Goods | Balance Sheet | NOVARTIS PHARMACEUTICALS UK LTD | 34902175 | £28,849 | 92305351 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | Laboratory Chemicals | Histology | BACKLOGS LTD | 34875964 | £31,948 | 103WORCE18 | External reporting |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | Med Equip Additions | Balance Sheet | KARL STORZ ENDOSCOPY UK LTD | 34841562 | £32,071 | 6020059676A | Rigid Endoscopes and related services for Colposcopy |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | Med Equip Additions | Balance Sheet | KARL STORZ ENDOSCOPY UK LTD | 34891760 | £32,071 | 6020059676B | Rigid Endoscopes and related services for Colposcopy |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | Stocks Finished Goods | Balance Sheet | BATH ASU | 34902335 | £33,393 | SQS00022029 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | Laboratory Chemicals | Histology | BACKLOGS LTD | 34875942 | £33,733 | 103WORCE19 | External reporting |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | Laboratory Chemicals | Histology | BACKLOGS LTD | 34875946 | £34,093 | 103WORCE21 | External reporting |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | Laboratory Chemicals | Histology | BACKLOGS LTD | 34875958 | £34,093 | 103WORCE16 | External reporting |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | Stocks Finished Goods | Balance Sheet | BAYER PLC | 34858029 | £34,217 | 824C286977 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | Laboratory Chemicals | Histology | BACKLOGS LTD | 34893801 | £34,678 | 103WORCE15 | External reporting |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | Bank Nurse : Qualified | Contingency | NHS PROFESSIONALS LTD | 34867132 | £35,374 | I000028177P | Staff nurse |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | Electricity | Kidderminster Energy | WORCESTERSHIRE HOSPITAL SPC PLC | 34917288 | £38,609 | 11180 | Electricity |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | Protective Clothing | COVID-19 | VEENAK INTERNATIONAL LTD | 35119095 | £45,000 | V009266 | Protective Clothing |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | Med & Surg Maint Contract | Radiology Dept Alex | SUPPLY CHAIN COORDINATION LIMITED | 34855046 | £45,066 | 2121001051 | Med & Surg Maintenance |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | Computer Maintenance | Software Support and Licences | IDEAGEN CONTENT LTD | 34829178 | £45,429 | SISOF490 | Patient First Software |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | Med & Surg Maint Contract | Radiology Dept Alex | SUPPLY CHAIN COORDINATION LIMITED | 34917276 | £48,078 | 2121001453 | Med & Surg Maintenance |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 34917314 | £48,268 | 1121056120 | Medical and non medical products |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | Bank Nurse : Qualified | Contingency | NHS PROFESSIONALS LTD | 34840931 | £48,773 | I000028062P | Staff nurse |

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| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | Professional Fees | New Hospital Impl Admin | P2G MANAGEMENT LTD | 34855058 | £51,113 | PML0036 | Savings agreement fee |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | Rent | Accomm | ROOFTOP HOMES LTD | 34930414 | £52,279 | EPI06725 | Rental |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | Bldg Ctrcts - PFI Svc Chg | Better Hospital Food | WORCESTERSHIRE HOSPITAL SPC PLC | 34917260 | £52,706 | 11015 | Additional variations for services |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | Med & Surg Maint Contract | Radiology Dept Alex | SUPPLY CHAIN COORDINATION LIMITED | 34948027 | £53,970 | 2121000982 | Medical and non medical products |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | Computer Software/License | Pharmacy | EMIS (EGTON MEDICAL INFORMATION SYSTEMS LTD) | 35068261 | £54,690 | PJIN302975 | Pharmacy Stock Management system |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | Other Agency Staff | Drugs reserve | NHS PROFESSIONALS LTD | 34891238 | £59,318 | I000028188P | Agency staff |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | Med & Surg Equip General | Ophthalmic Nursing | SUPPLY CHAIN COORDINATION LIMITED | 34875012 | £60,234 | 9521000573 | Med & Surg Equipment |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | Other Clinical Costs | Radiology Countwide | MEDICA REPORTING LTD | 34915689 | £63,035 | 14957 | Medica Day/Night Hawk |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | Bldg Ctrcts - PFI Svc Chg | Better Hospital Food | WORCESTERSHIRE HOSPITAL SPC PLC | 34917257 | £65,461 | 11014 | Additional variations for services |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | Laboratory Reagents | Blood Science | ROCHE DIAGNOSTICS LTD | 34917894 | £66,813 | 6571252652 | Roche MSC costs |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | Stocks Finished Goods | Balance Sheet | BAYER PLC | 34858028 | £72,996 | 824C285543 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | Stocks Finished Goods | Balance Sheet | BAYER PLC | 34858030 | £72,996 | 824C286978 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | Stocks Finished Goods | Balance Sheet | BAYER PLC | 34962257 | £72,996 | 824C288512 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | NHS Trusts Revenue | Radiology Dept Alex | WORCESTERSHIRE HEALTH & CARE NHS TRUST | 34875331 | £74,000 | T033828 | Service Level Agreement Radiology |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | Computer Maintenance | Outsourced System Support | COMPUTACENTER (UK) LTD | 34841546 | £76,879 | 3882499721 | Dell Servers & Storage - Breakdown of servers and associated support |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | Other Agency Staff | Drugs reserve | NHS PROFESSIONALS LTD | 34948052 | £78,127 | I000028491P | Agency staff |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | Med & Surg Maint Contract | Technical Serv- No Spec | SUPPLY CHAIN COORDINATION LIMITED | 34874997 | £80,589 | 2121002048 | Med & Surg Maintenance |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 34917310 | £84,066 | 1121056233 | Medical and non medical products |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | Computer Hardware Purch | COVID-19 | COMPUTACENTER (UK) LTD | 34858581 | £102,267 | 3882508717 | Equipment |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | Computer Maintenance | Outsourced System Support | COMPUTACENTER (UK) LTD | 34828966 | £133,740 | 3882499718 | Dell Servers & Storage - Breakdown of servers and associated support |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | Other Agency Staff | Contingency | NHS PROFESSIONALS LTD | 34957871 | £139,624 | I000028627P | Agency staff |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | Other Agency Staff | Contingency | NHS PROFESSIONALS LTD | 34891249 | £143,701 | I000028329P | Agency staff |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | Laboratory Reagents | Blood Science | ROCHE DIAGNOSTICS LTD | 34841602 | £147,192 | 6571250050 | Roche MSC costs related to reagents, consumables and equipment |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | Laboratory Reagents | Blood Science | ROCHE DIAGNOSTICS LTD | 34917538 | £147,192 | 6571247279 | Roche MSC costs related to reagents, consumables and equipment |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | Computer Maintenance | Outsourced System Support | COMPUTACENTER (UK) LTD | 34841555 | £152,759 | 3780106988 | CALL OFF Computacenter Core Service |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | Bank Nurse : Qualified | Contingency | NHS PROFESSIONALS LTD | 34891235 | £188,905 | I000028178P | Staff nurse |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | Bank Nurse : Qualified | Drugs reserve | NHS PROFESSIONALS LTD | 34982747 | £191,803 | I000028747P | Staff nurse |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | Bank Nurse : Qualified | Contingency | NHS PROFESSIONALS LTD | 34948047 | £198,756 | I000028351P | Staff nurse |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | Services Received - NHSTs | Corporate Targets | WORCESTERSHIRE HEALTH & CARE NHS TRUST | 34917262 | £454,521 | T034010 | Service Level Agreement |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | Services Received - NHSTs | Corporate Targets | WORCESTERSHIRE HEALTH & CARE NHS TRUST | 34891199 | £646,944 | T034011 | MIU Provision |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | Laboratory Reagents | Blood Science | ROCHE DIAGNOSTICS LTD | 34841602 | £735,961 | 6571250050 | Roche MSC costs related to reagents, consumables and equipment |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | Laboratory Reagents | Blood Science | ROCHE DIAGNOSTICS LTD | 34917538 | £735,961 | 6571247279 | Roche MSC costs related to reagents, consumables and equipment |
| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | Income tax - Current | Balance Sheet | INLAND REVENUE CIS | 34955178 | £2,900,306 | 064PY001526372103 | Income tax |

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| Department of Health | Worcestershire Acute Hospitals NHST | 7/31/2020 | National Insurance - Curr | Balance Sheet | INLAND REVENUE CIS | 34955178 | £3,326,984 | 064PY001526372103 | National Insurance |
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