

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number	Description
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	X-Ray Equipment Purchase	Radiology Countwide	INTEGRATED RADIOLOGICAL SERVICES LTD	34642169	£25,278	1540520	X-Ray Equipment
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34761529	£25,316	1121046865	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Professional Fees	Financial Planning and Serv	LIAISON FINANCIAL SERVICES LTD	34536881	£25,673	78316	NHS VAT consultancy, recovery and compliance service
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	34713980	£25,953	E06100363	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	34639735	£26,118	11158	Gas charges
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Laboratory External Tests	Regional Spec (Clin Chem)	DUDLEY GROUP OF HOSPITALS NHS FOUNDATION TRUST	34159581	£26,136	1000035554	Russells Hall Hospital - Dudley Group Immunology referral work
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Other Liabilities - Curr	Balance Sheet	FIDELITI LTD	34578993	£26,619	623349	Childcare Vouchers
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Protective Clothing	COVID-19	VEENAK INTERNATIONAL LTD	34630526	£27,000	V008380	Protective Clothing
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	34807283	£27,010	16796771	POST GRADUATE LEVY
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	34336748	£27,236	14786	Medica Day/Night Hawk OOH reporting
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Med Equip Additions	Balance Sheet	UNIVERSITY OF WORCESTER	34744787	£27,410	INV264462	Health equipment
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	AUC Additions	Balance Sheet	DESIGNA UK LTD	33967076	£27,820	521855	Car Parking Equipment
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Med & Surg Equip General	Trustwide	WELCH ALLYN UK LTD	34663583	£28,350	9000380876	Med & Surg Equipment
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Computer Software/License	Personnel	SOFTCAT PLC	34663630	£28,500	INV02599109	Computer Software/License
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Laboratory External Tests	Histology	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	34636679	£28,650	OHB008904	External Tests
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	X-Ray Equip Maint/Repair	Technical Serv- No Spec	PHILIPS UK AND IRELAND	34709665	£28,698	944071795	MRI Scanner repairs
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Laboratory Bottles & Cont	Vacutainers	WORCESTERSHIRE HOSPITAL SPC PLC	34807431	£28,795	11173	Vacutainers
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	34508162	£28,849	92289256	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	34747390	£28,849	92299126	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	AUC Additions	Balance Sheet	DESIGNA UK LTD	33967070	£29,130	521851	Car Parking Equipment
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Laboratory External Tests	Regional Spec (Clin Chem)	DUDLEY GROUP OF HOSPITALS NHS FOUNDATION TRUST	34414795	£29,173	1000035009	Russells Hall Hospital - Dudley Group Immunology referral work
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Printing Costs	Internal Recharges	WORCESTERSHIRE HOSPITAL SPC PLC	34639730	£29,834	11129	Printing Costs
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	External Consultancy Fees	Chief Executive	WORCESTERSHIRE COUNTY COUNCIL	34546489	£30,000	IN00172893	External Consultancy Fees
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	34761532	£30,453	I000027904P	Agency nurses
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	X-Ray Equipment Purchase	Radiology Countwide	ALLIANCE MEDICAL LTD	33451437	£30,892	AML147981	Provision of Mobile CT Scanner Service
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Legal / Prof Fees	Chief Executive	WORCESTERSHIRE HEALTH & CARE NHS TRUST	34807299	£31,515	T034027	Legal / professional fees
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	34639737	£31,549	I000027354P	Agency nurses
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	34711804	£31,907	I000027576P	Agency nurses
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Stocks Finished Goods	Balance Sheet	BATH ASU	34592737	£33,393	SQS0017491	PHARMACY PURCHASES

Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Stocks Finished Goods	Balance Sheet	BATH ASU	34714110	£33,393	SQS0019109	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	34641205	£34,217	824C282696	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	34800552	£34,217	824C283841	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	AUC Additions	Balance Sheet	BAM CONSTRUCTION LTD	34688644	£34,661	457027770	Aconbury East Development
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34535384	£35,030	1121034897	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	34639733	£35,434	11139	Electricity charges
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Laboratory Chemicals	Microbiology	QIAGEN LTD	34790171	£35,472	95932438	Equipment
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34734551	£35,647	1121042577	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	34604356	£35,721	I000027189P	Agency staff
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34627140	£36,233	1121039665	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Med & Surg Equip Leases	Radiology Dept KGH	ALLIANCE MEDICAL LTD	34234618	£36,484	AML152054	Provision of Mobile CT Scanner Service
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34761526	£36,810	1121046847	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	34604349	£37,500	I000027071P	Agency nurses
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	34807275	£37,554	11024	Additional variations for services
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Professional Fees	New Hospital Impl Admin	P2G MANAGEMENT LTD	34762185	£37,614	PML0023	Professional advice
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Ext Contr Laundry	Laundry Serv-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	34536110	£38,683	20011721	Linen and laundry services
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Other Operatg Rev Non NHS	Maternity Pool	WORCESTERSHIRE COUNTY COUNCIL	34587603	£38,889	IN00168107	Maternity Pool
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	34797671	£39,240	1322142688	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Computer Maintenance	Software Support and Licences	V7 TECHNOLOGY LTD	34701806	£39,388	101826	Annual maintenance and support on systems
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	34676765	£40,309	I000027509P	Agency staff
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	34807306	£40,795	889846	Blood and components
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Computer Software/License	Clinical Governance	DATIX LTD	34629176	£41,861	SIN006682	Software
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	X-Ray Equipment Purchase	Radiology Countwide	ALLIANCE MEDICAL LTD	33753388	£42,270	AML150054	Provision of Mobile CT Scanner Service
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Computer Maintenance	ICT Contingency	COMPUTACENTER (UK) LTD	34042035	£42,485	3882360023	VMWare Support & Subscription
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34807455	£43,366	1121050717	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Laboratory Chemicals	Microbiology	QIAGEN LTD	34589802	£44,461	95923805	Laboratory Chemicals products
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Protective Clothing	COVID-19	VEENAK INTERNATIONAL LTD	34630511	£45,000	V008277	Protective Clothing
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Protective Clothing	COVID-19	VEENAK INTERNATIONAL LTD	34630532	£45,000	V008157	Protective Clothing
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Laboratory Chemicals	Microbiology	QIAGEN LTD	34745802	£47,527	95933618	Equipments
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	34604346	£48,293	I000026911P	Agency nurses
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Professional Fees	New Hospital Impl Admin	P2G MANAGEMENT LTD	34762192	£49,240	PML0025	Professional advice
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Professional Fees	New Hospital Impl Admin	P2G MANAGEMENT LTD	34762201	£49,240	PML0030	Professional advice
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	AUC Additions	Balance Sheet	DESIGNA UK LTD	33967075	£50,309	521854	Car Parking Equipment
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Med & Surg Maint Contract	Ophthalmic Nursing	TOPCON (GB) LTD	34589804	£52,100	490A1009172	Med & Surg Equipment
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Professional Fees	New Hospital Impl Admin	P2G MANAGEMENT LTD	34762180	£52,790	PML0024	Professional advice
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	34605428	£53,885	14866	Medica Day/Night Hawk OOH reporting
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Staff Recruitment Advert	Overseas Nurses	HEALTH EDUCATION ENGLAND	34745656	£54,211	49304200	International Nurses charges
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Other Liabilities - Curr	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	34812985	£55,382	11089	Reagents
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Rates	Trust Wide Rates	WYRE FOREST DISTRICT COUNCIL	34761812	£56,320	157269-22-JUN-2020	Council rate

Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	34546491	£56,921	11101	Cleaning Equipment
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34761528	£56,989	1121047007	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Other Clinical Costs	Radiology Countwide	MEDICA REPORTING LTD	33979938	£57,432	14677	Medica Day/Night Hawk OOH reporting
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	34734562	£61,994	I000027640P	Agency staff
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	X-Ray Equipment Purchase	BREAST IMAGING	HOLOGIC LTD	34512952	£63,500	2071879	Hologic Specimen Cabinet
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Laboratory Reagents	Blood Science	ROCHE DIAGNOSTICS LTD	34537284	£64,249	6571237049	Roche MSC
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	34663341	£64,547	I000027368P	Agency staff
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Stocks Finished Goods	Balance Sheet	BATH ASU	34508166	£66,738	SQS0016148	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	34812987	£67,507	11161	Services variances
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Lease Rents	Charles Hastings SLA	WORCESTERSHIRE HEALTHCARE EDUCATION COMPANY LTD	34807363	£69,418	2327	Lease rent
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34535386	£70,168	1121035070	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	34546492	£70,611	11100	Cleaning Equipment
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34627138	£72,968	1121039726	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	34590541	£72,996	824C281721	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	34641206	£72,996	824C282867	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34807452	£74,895	1121050811	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	AUC Additions	Balance Sheet	BAM CONSTRUCTION LTD	34536262	£77,732	4570031113	Site development
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	34535375	£77,803	I000026826P	Agency staff
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	34807434	£82,634	I000027912P	Agency staff
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	34604353	£82,708	I000027076P	Agency staff
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	34663338	£88,062	11138	Electricity charges
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Lease Rents	Charles Hastings SLA	WORCESTERSHIRE HEALTHCARE EDUCATION COMPANY LTD	34807352	£91,720	2326	Lease rent
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Med & Surg Equip General	Cardiology Medics	SUPPLY CHAIN COORDINATION LIMITED	34676686	£92,340	9521000018	Med & Surg Equipment
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	34812986	£98,972	11130	Catering
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Computer Hardware Purch	COVID-19	ALTIMATECH LTD	34573014	£99,525	ALTINV001201	Licences
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Med & Surg Equip General	COVID-19	UNIVERSITY OF WORCESTER	34744787	£112,136	INV264462	Med & Surg Equipment
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34734549	£114,605	1121042748	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Staff Recruitment Advert	Overseas Nurses	HEALTH EDUCATION ENGLAND	34745637	£115,872	49304035	International Nurses charges
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	34687607	£117,197	I000027508P	Agency staff
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	34604355	£117,283	I000027236P	Agency staff
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	34807439	£118,522	I000028049P	Agency staff
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	34807303	£119,336	889859	Blood and components
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	34663335	£122,565	11133	Electricity charges
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	X-Ray Equipment Purchase	Radiology Countwide	INTEGRATED RADIOLOGICAL SERVICES LTD	34642169	£126,392	1540520	Provision of Radiation Protection Services
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Laboratory Chemicals	Microbiology	QIAGEN LTD	34790171	£133,384	95932438	Equipment
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Med Equip Additions	Balance Sheet	UNIVERSITY OF WORCESTER	34744787	£137,051	INV264462	Health equipment
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	34604339	£139,610	11117	Radiotherapy lifecycle cost
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	34761519	£140,986	I000027779P	Agency staff

Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	34761811	£141,824	157268-22-JUN-2020	Council rate
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Staff Recruitment Advert	Overseas Nurses	HEALTH EDUCATION ENGLAND	34745645	£145,935	49304106	International Nurses charges
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Laboratory Reagents	Blood Science	ROCHE DIAGNOSTICS LTD	34772277	£147,192	6571247279	Roche MSC
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	34572929	£154,147	3780106113	Computacenter Core Service
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	AUC Additions	Balance Sheet	BAM CONSTRUCTION LTD	34688644	£173,303	457027770	Aconbury East Development
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	34734558	£178,763	I000027575P	Agency nurses
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	34761533	£188,090	I000027902P	Agency nurses
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Other Liabilities - Curr	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	34812985	£196,410	11089	Reagents
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	34639739	£205,687	I000027356P	Agency nurses
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Bldg/Eng Equip Maint/Rep	COVID-19	WORCESTERSHIRE HOSPITAL SPC PLC	34812987	£209,367	11161	Services variances
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Services Received - NHSTs	Corporate Targets	WORCESTERSHIRE HEALTH & CARE NHS TRUST	34768434	£209,775	T033101	MIU provision
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	34546490	£240,000	16796284	POST GRADUATE LEVY - WEST MIDLANDS
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	34807327	£240,000	16797174	POST GRADUATE LEVY
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	34604345	£252,749	I000027017P	Agency nurses
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Laboratory Reagents	Blood Science	ROCHE DIAGNOSTICS LTD	34537284	£321,246	6571237049	Roche MSC
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	AUC Additions	Balance Sheet	BAM CONSTRUCTION LTD	34536262	£388,662	4570031113	Aconbury East Development
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	34604337	£402,901	11115	Staff and equipment cots
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Laboratory Reagents	Blood Science	ROCHE DIAGNOSTICS LTD	34521130	£478,312	6571210834	Managed service
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Laboratory Reagents	Blood Science	ROCHE DIAGNOSTICS LTD	34772277	£735,961	6571247279	Roche MSC
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	34604337	£2,292,664	11115	Staff and equipment cots
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Laboratory Reagents	Blood Science	ROCHE DIAGNOSTICS LTD	34521130	£2,391,558	6571210834	Roche MSC
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	34669748	£2,923,048	064PY001526372102	Income Tax
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2020	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	34669748	£3,253,332	064PY001526372102	National Insurance