

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number	Description
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Rent	Alex Vanguard Theatre	VANGUARD HEALTHCARE SOLUTIONS LTD	33824851	£28,017	13711	Rent
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Other Liabilities - Curr	Balance Sheet	FIDELITI LTD	34221469	£28,145	621534	Childcare vouchers
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	34224673	£83,904	824C276105	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Stocks Finished Goods	Balance Sheet	BATH ASU	34227207	£66,762	SQS0011081	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Other Liabilities - Curr	Balance Sheet	FIDELITI LTD	34232379	£30,480	619461	Childcare vouchers
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	34232483	£81,629	I000025584P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	34232490	£58,234	I000025616P	Agency staff - Nurse
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	34232506	£189,111	I000025704P	Agency staff - Nurse
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	34232531	£92,014	I000025795P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	34232538	£55,687	I000025747P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Med & Surg Equip Leases	Radiology Dept KGH	ALLIANCE MEDICAL LTD	34234618	£49,398	AML152054	Med & Surg Equipment Leasing
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Lease Rents	Charles Hastings SLA	WORCESTERSHIRE HEALTHCARE EDUCATION COMPANY LTD	34234629	£88,436	2310	Fees for cost of Utility's
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Dressings	T&O Medical	MEDTRONIC LTD	34243501	£26,400	1099805725	Capital lease
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Staff Location/Bleeps	Telephone Serv- Alex	SOFTCAT PLC	34261687	£38,623	INV02567852	System rental
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Bedding & Linen: Disp	Pandemic Flu Stock	ARJO UK LTD	34261695	£25,156	3392106095	Mattress Contract
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Data Lines	WAN	BT GLOBAL SERVICES	34261999	£47,076	0790298633	Data Lines
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Data Lines	WAN	BT GLOBAL SERVICES	34262021	£53,164	0790300833	Data Lines
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Protective Clothing	Theatre	RUBITEX LTD	34263746	£25,337	62444	Purchase of proctective clothing
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Hcare Srv Rec NHS Trust	Bowel Cancer Screening Centre	WYE VALLEY NHS TRUST	34270393	£122,400	0000370249	Bowel Cancer Screening
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34270471	£28,154	1121018976	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34270476	£69,504	1121019122	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	34272081	£155,214	3780104727	Outsourced System
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Stocks Finished Goods	Balance Sheet	BATH ASU	34273911	£66,762	SQS0012327	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Med Equip Additions	Balance Sheet	WERFEN LTD	34286156	£40,800	9100349069	Med equipment
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	34290795	£2,606,191	064PY001526372010 MARCH 2020	Income tax
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	34290795	£3,125,367	064PY001526372010 MARCH 2020	National Insurance
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Computer Maintenance	Managed Print	XEROX (UK) LTD	34297422	£97,440	900199292	Print contract
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Stocks Finished Goods	Balance Sheet	GILEAD SCIENCES LTD	34297700	£43,747	4410184288	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Computer Hardware Purch	Hardware Leasing	CISCO SYSTEMS FINANCE INTERNATIONAL	34298937	£35,692	1039354	Computer hardware
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	34299768	£83,904	824C277383	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	GP Sessions / Staff Fund	Urgent Care DMT	SW HEALTHCARE	34322070	£33,100	1429	GP Sessions
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	34322079	£172,578	I000025868P	Agency staff - Nurse
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	34322082	£53,247	I000025901P	Agency staff - Nurse
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	34322088	£62,688	I000026004P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Computer Hardware Purch	Pandemic Flu Stock	COMPUTACENTER (UK) LTD	34322380	£32,310	3882403195	Computer hardware
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	34336748	£38,247	14786	X-Ray equipment
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Ext Contr Laundry	Laundry Serv-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	34337129	£29,751	20011778	Laundry Service
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Secndd staff frm othr org	Nephrology Medics	UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST	34349512	£25,625	OHB008272	Staff
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Secndd staff frm othr org	Nephrology Medics	UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST	34349514	£25,625	OHB008271	Staff
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	34349526	£52,813	11013	Additional food services
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	34349532	£34,100	11025	Additional food services
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Medical Gases	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	34349536	£32,680	11042	Medical Gases
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Printing Costs	Internal Recharges	WORCESTERSHIRE HOSPITAL SPC PLC	34349536	£46,498	11042	Printing charges

Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Bldg/Eng Equip Maint/Rep	Maternity Pool	WORCESTERSHIRE HOSPITAL SPC PLC	34349542	£29,658	11051	Additional services to Delivery Suite
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	34349544	£60,974	11002	DAF's variations
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Gas	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	34349548	£32,000	11053	Gas charges
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	34349555	£44,987	11054	Energy rates
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Med & Surg Equip Disp	Equipt WRH	WORCESTERSHIRE HOSPITAL SPC PLC	34349564	£35,055	11001	Med & Surg Equipment
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	34349582	£186,329	I000026050P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	34349583	£94,328	I000026101P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34349585	£61,695	1121022992	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	34363857	£110,229	11055	Energy rates
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	34363858	£164,455	11069	Cleaning Equipment
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	34363891	£40,146	I000026212P	Agency staff - Nurse
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	34369034	£2,858,235	064PY001526372101	Income tax
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	34369034	£3,159,169	064PY001526372101	National Insurance
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	34377065	£187,270	I000026150P	Agency staff - Nurse
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	34377075	£47,157	I000026225P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	34380117	£28,849	92282764	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Stocks Finished Goods	Balance Sheet	BATH ASU	34380397	£33,393	SQS0013855	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Data Lines	WAN	BT GLOBAL SERVICES	34385808	£47,076	0790296479	Data Lines
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Hcare Srv Rec NHS Trust	Bowel Cancer Screening Centre	WYE VALLEY NHS TRUST	34397283	£42,801	0000370245	Bowel Cancer Screening
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Hcare Srv Rec NHS Trust	Bowel Cancer Screening Centre	WYE VALLEY NHS TRUST	34397284	£41,200	0000370250	Bowel Cancer Screening
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	34397285	£55,627	11020	Additional food services
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	34397286	£55,432	11018	Additional food services
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	34397287	£49,566	11023	Additional food services
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	34397290	£42,151	11021	Additional food services
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	34397291	£43,385	11019	Additional food services
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	34397292	£50,959	11026	Cleaning Equipment
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Bldg/Eng Equip Maint/Rep	A+E Nursing WRH	WORCESTERSHIRE HOSPITAL SPC PLC	34397295	£40,869	11045	Additional services A&E Security
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Bldg/Eng Equip Maint/Rep	Pharmacy	WORCESTERSHIRE HOSPITAL SPC PLC	34397296	£26,516	11047	Additional services Pharmacy porter
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Bldg/Eng Equip Maint/Rep	A+E Nursing WRH	WORCESTERSHIRE HOSPITAL SPC PLC	34397304	£28,102	11048	Additional services A&E
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Bldg/Eng Equip Maint/Rep	A+E Nursing WRH	WORCESTERSHIRE HOSPITAL SPC PLC	34397307	£68,368	11046	Additional services A&E
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Bldg/Eng Equip Maint/Rep	Theatre	WORCESTERSHIRE HOSPITAL SPC PLC	34397309	£33,328	11049	Additional services Theatre
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	34397333	£119,336	889321	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Consultant	W and C LMS	WYE VALLEY NHS TRUST	34413729	£48,500	0000369592	Staff - Consultant
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Hcare Srv Rec NHS Trust	Nephrology Medics	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	34413732	£25,625	OHB008212	Doctor fees
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Professional Fees	Trustwide	NHS MIDLANDS AND LANCASHIRE CSU	34413735	£49,500	7312317274	Professional Fees
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	34413739	£240,000	16795453	POST GRADUATE LEVY
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Water	Energy-Rates- No Special	WATER PLUS LTD	34413743	£43,025	STWINV03606869	Water charges
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	34413759	£147,554	11057	Energy rates
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	34413764	£27,710	16795955	POST GRADUATE LEVY
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	34413768	£56,267	11076	Additional services PFI
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	34413777	£91,932	11077	DAF's variations
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	34413779	£91,736	11078	Additional food services
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	34413788	£40,795	889308	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Computer Hardware Purch	Pandemic Flu Stock	COMPUTACENTER (UK) LTD	34414113	£32,310	3882420592	Computer hardware
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Med & Surg Maint Contract	Radiology Dept Alex	SUPPLY CHAIN COORDINATION LIMITED	34414792	£44,975	2121000982	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Laboratory External Tests	Regional Spec (Clin Chem)	DUDLEY GROUP OF HOSPITALS NHS FOUNDATION TRUST	34414795	£29,173	1000035009	External tests
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Consultant	Oncology Medical Staff	UNIVERSITY HOSPITALS COVENTRY&WARWICKSHIRE NHS TRUST	34424645	£51,607	1000074688	Staff - Consultant
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	34424647	£48,302	11016	Additional food services
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	34424649	£46,906	11017	Additional food services
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Bldg/Eng Equip Maint/Rep	Radiology Dept WRH	WORCESTERSHIRE HOSPITAL SPC PLC	34424650	£56,318	11044	Additional services Radiology

Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	SrvcsRecd-Other NHS	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	34424654	£41,162	11022	Additional food services
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	34424657	£2,695,566	11075	Additional services PFI
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	34424672	£48,910	I000026295P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	34424675	£109,165	I000026324P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34424679	£73,050	1121027289	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34424683	£26,541	1121027115	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	34426794	£141,824	157191-18-MAY-2020	Council charges
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Rates	Trust Wide Rates	WYRE FOREST DISTRICT COUNCIL	34426795	£56,320	157188-18-MAY-2020	Council charges
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Med Equip Additions	Balance Sheet	KARL STORZ ENDOSCOPY UK LTD	34428117	£38,485	6020059676	Med equipment
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	34433682	£487,500	900199550	Printing charges
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	34435925	£37,996	I000026463P	Agency staff - Nurse
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	34437087	£72,996	824C278715	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	34437194	£27,118	E05J01754	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Stocks Finished Goods	Balance Sheet	BATH ASU	34437298	£66,762	SQS0014970	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	34447710	£34,793	11083	Waste elements
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Med & Surg Equip Disp	Equipt WRH	WORCESTERSHIRE HOSPITAL SPC PLC	34447715	£38,213	11082	Med & Surg Equipment
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Other Clinical Costs	Radiology Countwide	INSIGNIA MEDICAL SYSTEMS LTD	34448168	£25,280	4236	Software support
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	34448717	£33,414	11084	Waste elements
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	34448718	£32,982	11085	Waste elements
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Computer Software/License	Personnel	SOFTCAT PLC	34449569	£129,089	INV02579558	Software support
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	AUC Additions	Balance Sheet	SOFTWARE BOX LTD	34449571	£182,936	INV0110125	Radiology support and service
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	34453069	£189,529	I000026408P	Agency staff - Nurse
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	34453070	£69,907	I000026484P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Med & Surg Equip Leases	Satellite RenalDialy Unit	CHG-MERIDIAN COMPUTER LEASING UK LTD	34453091	£27,142	7030875	Med & Surg Equipment Leasing
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	34463641	£74,468	I000026619P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	34463643	£26,538	I000026571P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	34481986	£37,999	900199731	Printing charges
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	34491615	£68,327	1121031331	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	34491628	£29,878	I000026730P	Agency staff - Nurse
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	34491632	£92,502	I000026668P	Agency staff - Nurse
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	34491638	£47,325	I000026776P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	34494025	£72,996	824C280687	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	34494095	£35,676	930656139	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2020	AUC Additions	Balance Sheet	HONEYWELL CONTROL SYSTEMS LTD	34504823	£46,761	5201357835	Fire alarm services