

| Department Family | Entity | Date | Expense Type | Expense Area | Supplier | Transaction Number | AP Amount | Purchase Invoice Number | Description |
|----------------------|-------------------------------------|------------|---------------------------|----------------------|--|--------------------|-----------|-------------------------|---|
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Professional Fees | ICT | V LEX LTD | 35996956 | £25,000 | 1087 | Professional Services |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Hcare Srv Rec NHS Trust | Urology | SANDWELL&WEST BIRMINGHAM HOSPITALS NHS | 36053498 | £25,431 | 25132 | Nuclear Medicine Scans |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Laboratory Chemicals | Microbiology | PRO-LAB DIAGNOSTICS | 35982102 | £25,662 | 198506 | SARS-Cov-2 |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Bldg/Eng Equip Maint/Rep | Radiology Dept WRH | WORCESTERSHIRE HOSPITAL SPC PLC | 35778827 | £26,364 | 11334 | Radiology Works |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Stocks Finished Goods | Balance Sheet | JANSSEN CILAG LTD | 35954952 | £26,459 | 930694223 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 35867433 | £26,987 | 1121115796 | Medical and non medical products |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Stocks Finished Goods | Balance Sheet | ALLOGA UK LTD | 35749132 | £27,000 | SIN102998286 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Hcare Srv Rec NHS Trust | Admin Medicine WRH | SANDWELL&WEST BIRMINGHAM HOSPITALS NHS | 36035262 | £27,003 | 23304 | Nuclear Medicine Scans |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Bldg/Eng Equip Maint/Rep | Theatre | WORCESTERSHIRE HOSPITAL SPC PLC | 35963970 | £27,047 | 11372 | DAF Theatre |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Bank Nurse : Qualified | Contingency | NHS PROFESSIONALS LTD | 35810793 | £27,579 | I000031958P | Staff nurse |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Rent | Car Park Schemes | LMS TRAVEL | 35888467 | £28,504 | 4899 | Transportation service (buses and mini- |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Stocks Finished Goods | Balance Sheet | NOVARTIS PHARMACEUTICALS UK LTD | 35954942 | £28,849 | 92346718 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Med & Surg Equip General | COVID-19 | WORCESTERSHIRE HOSPITAL SPC PLC | 35963989 | £29,195 | 11396 | DAF ARU fan installations |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Bank Nurse : Qualified | Contingency | NHS PROFESSIONALS LTD | 35733901 | £29,214 | I000031729P | Staff nurse |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Computer Maintenance | ICT Recharges | PHOENIX SOFTWARE LTD | 35746546 | £29,604 | OPC029737DRCORR | External Consultancy |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Computer Maintenance | ICT Recharges | PHOENIX SOFTWARE LTD | 35957277 | £29,604 | OPC029713DRCORR | External Consultancy |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | AUC Additions | Balance Sheet | COMPUTACENTER (UK) LTD | 35813533 | £29,692 | 3780111234 | Contract Implementation Phase 1 |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | AUC Additions | Balance Sheet | COMPUTACENTER (UK) LTD | 35888604 | £29,692 | 3780111022 | Contract Implementation Phase 1 |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | NonRes Bldg Additions | Balance Sheet | WORCESTERSHIRE HOSPITAL SPC PLC | 35963990 | £29,830 | 11403 | DAF VIE to Aconbury East |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Ext Contr Laundry | Laundry Serv-No Spec | SYNERGY HEALTH MANAGED SERVICES LTD | 35752188 | £30,331 | 20012041 | Linen services |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Bank Nurse : Qualified | Contingency | NHS PROFESSIONALS LTD | 35899766 | £31,095 | I000032271P | Staff nurse |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Stocks Finished Goods | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 35799182 | £31,144 | E09S10891 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Stocks Finished Goods | Balance Sheet | ALLIANCE HEALTHCARE DISTRIBUTION LTD | 35973226 | £31,305 | E0AC09784 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Stocks Finished Goods | Balance Sheet | NOVARTIS PHARMACEUTICALS UK LTD | 35866024 | £31,450 | 92339579 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Bldg/Eng Equip Maint/Rep | A+E Nursing WRH | WORCESTERSHIRE HOSPITAL SPC PLC | 35963969 | £31,536 | 11368 | DAF A&E Security |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Oth Provn BF NC | Balance Sheet | NHS BUSINESS SERVICES AUTHORITY | 35899756 | £31,590 | 1000002473 | NHS Injury Benefit Scheme |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 35810781 | £31,745 | 1121109216 | Medical and non medical products |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Hcare Srv Rec NHS Trust | Admin Medicine WRH | SANDWELL&WEST BIRMINGHAM HOSPITALS NHS | 36053498 | £31,789 | 25132 | Nuclear Medicine Scans |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Bank Nurse : Qualified | Contingency | NHS PROFESSIONALS LTD | 36062278 | £32,493 | I000032814P | Staff nurse |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Bldg/Eng Equip Maint/Rep | Pharmacy | WORCESTERSHIRE HOSPITAL SPC PLC | 35778827 | £32,665 | 11334 | Pharmacy Works |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Med & Surg Equip Disp | Equipt WRH | WORCESTERSHIRE HOSPITAL SPC PLC | 35963988 | £32,707 | 11402 | Passthrough costs |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Data Lines | WAN | BT GLOBAL SERVICES | 35899753 | £33,059 | 0790310941 | Data Lines |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Stocks Finished Goods | Balance Sheet | BATH ASU | 35799241 | £33,393 | SQS0037778 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Stocks Finished Goods | Balance Sheet | BATH ASU | 35956340 | £33,393 | SQS0039587 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Stocks Finished Goods | Balance Sheet | BATH ASU | 36055751 | £33,393 | SQS0041707 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Computer Software/License | Trust Communications | CONNECTED TECH GROUP LTD | 35955446 | £33,400 | INV189 | Staff Connect Software Access |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Stocks Finished Goods | Balance Sheet | BATH ASU | 35956341 | £34,008 | SQS0039588 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Bldg Ctrcts - PFI Svc Chg | Better Hospital Food | WORCESTERSHIRE HOSPITAL SPC PLC | 35963978 | £34,107 | 11387 | Additional Variations for Services |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Computer Maintenance | Software Support and | PCTI SOLUTIONS LTD | 35996950 | £36,600 | ARCMIN00000633 | Maintenance and Support Software |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Med & Surg Maint Contract | Radiology Dept Alex | SUPPLY CHAIN COORDINATION LIMITED | 36063637 | £37,245 | 2121003961 | Radiology Equipment |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Laboratory Chemicals | Microbiology | PRO-LAB DIAGNOSTICS | 36033993 | £38,493 | 198876 | SARS-Cov-2 |

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| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Stocks Finished Goods | Balance Sheet | JANSSEN CILAG LTD | 35954951 | £38,941 | 930693904 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Stocks Finished Goods | Balance Sheet | NHS BLOOD & TRANSPLANT | 35963965 | £40,795 | 891493 | BLOOD & COMPONENTS |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Stocks Finished Goods | Balance Sheet | ROCHE PRODUCTS LTD | 35798858 | £40,903 | 1322156687 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Bldg/Eng Equip Maint/Rep | Theatre | WORCESTERSHIRE HOSPITAL SPC PLC | 35778827 | £40,926 | 11334 | Theatre Works |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Secndd staff frm othr org | Cardiology Medics | WYE VALLEY NHS TRUST | 35751143 | £41,848 | 0000371668 | Angioplasty and PCI |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Secndd staff frm othr org | Cardiology Medics | WYE VALLEY NHS TRUST | 35963962 | £41,848 | 0000370794 | Secndd Doctor frm othr org |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Bldg/Eng Equip Maint/Rep | Radiology Dept WRH | WORCESTERSHIRE HOSPITAL SPC PLC | 35778827 | £42,048 | 11334 | Radiology Works |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Bldg/Eng Equip Maint/Rep | Radiology Dept WRH | WORCESTERSHIRE HOSPITAL SPC PLC | 35963972 | £42,048 | 11367 | DAF CT MRI |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Stocks Finished Goods | Balance Sheet | BAYER PLC | 35799129 | £45,623 | 824C303499 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Stocks Finished Goods | Balance Sheet | BAYER PLC | 35799131 | £45,623 | 824C304858 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Stocks Finished Goods | Balance Sheet | BAYER PLC | 35954915 | £45,623 | 824C305685 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Stocks Finished Goods | Balance Sheet | BAYER PLC | 35984325 | £45,623 | 824C306720 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Stocks Finished Goods | Balance Sheet | BAYER PLC | 36055606 | £45,623 | 824C309031 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Stocks Finished Goods | Balance Sheet | BAYER PLC | 36055607 | £45,623 | 824C309911 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Data Lines | WAN | BT GLOBAL SERVICES | 35899752 | £48,270 | 0790309086 | Data Lines |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 35972533 | £48,509 | 1121118479 | Medical and non medical products |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Water | Energy NTN | WATER PLUS LTD | 35751151 | £49,093 | STWINV04091957 | Water |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Pacemakers | Cardiopulmonary | MEDTRONIC LTD | 35764362 | £49,765 | 1099945280 | DR system |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Professional Fees | New Hospital Impl Admin | P2G MANAGEMENT LTD | 35818732 | £51,113 | PML0042 | Professional Fees |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Other Agency Staff | Contingency | NHS PROFESSIONALS LTD | 35778863 | £52,802 | I000031814P | Agency Staff |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Bldg/Eng Equip Maint/Rep | A+E Nursing WRH | WORCESTERSHIRE HOSPITAL SPC PLC | 35963974 | £53,499 | 11369 | DAF A&E Porter |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | X-Ray Equipment Purchase | Radiology Countwide | MEDICA REPORTING LTD | 35837812 | £53,716 | 15285 | Call-Off order |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Pacemakers | Cardiopulmonary | ABBOTT MEDICAL UK LTD | 35799886 | £53,830 | 7500469535 | Assurity MRI |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Pacemakers | Cardiopulmonary | ABBOTT MEDICAL UK LTD | 35815563 | £53,830 | 7500469766 | Assurity MRI |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Gas | PFI- Unitary Payments | WORCESTERSHIRE HOSPITAL SPC PLC | 35778857 | £55,019 | 11365 | Gas charges |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Rates | Trust Wide Rates | WYRE FOREST DISTRICT COUNCIL | 35971711 | £56,320 | 157680-20-OCT-2020 | Council rates |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Rates | Trust Wide Rates | REDDITCH BOROUGH COUNCIL | 35971712 | £56,832 | 157677-20-OCT-2020 | Council rates |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 35867455 | £58,474 | 1121115790 | Medical and non medical products |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Bldg/Eng Equip Maint/Rep | Medical Day Case | WORCESTERSHIRE HOSPITAL SPC PLC | 35778827 | £61,174 | 11334 | Medical Day Case Works |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Stocks Finished Goods | Balance Sheet | BATH ASU | 35973310 | £66,762 | SQS0040573 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Stocks Finished Goods | Balance Sheet | BATH ASU | 35749167 | £66,784 | SQS0036895 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 35810783 | £69,299 | 1121109208 | Medical and non medical products |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Other recvables - Current | Balance Sheet | GMP DRIVERCARE LTD | 35867423 | £69,973 | 4896 | Lease car Insurance |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Services Received - NHSTs | Corporate Targets | WORCESTERSHIRE HEALTH & CARE NHS TRUST | 35953311 | £71,289 | T034342 | MIU NCA |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Stocks Finished Goods | Balance Sheet | BAYER PLC | 35748954 | £72,996 | 824C302662 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Stocks Finished Goods | Balance Sheet | BAYER PLC | 35799130 | £72,996 | 824C304631 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Stocks Finished Goods | Balance Sheet | BAYER PLC | 35954916 | £72,996 | 824C308227 | PHARMACY PURCHASES |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Med & Surg Equip General | COVID-19 | WORCESTERSHIRE HOSPITAL SPC PLC | 35963987 | £78,319 | 11399 | DAF Coronavirus Pods |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Laboratory Reagents | Blood Science | ROCHE DIAGNOSTICS LTD | 35907506 | £81,752 | 6571289439 | Roche MSC costs |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Med Equip Additions | Balance Sheet | DRAEGER MEDICAL UK LTD | 35747266 | £85,117 | 0918416634 | Med Equipment |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Computer Hardware Purch | Hardware Leasing | COMPUTACENTER (UK) LTD | 35906895 | £92,025 | 3882653500 | Computer Hardware Purchase |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 35867411 | £94,738 | 1121116914 | Medical and non medical products |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Hcare Srv Rec NHS Trust | Admin Medicine WRH | SANDWELL&WEST BIRMINGHAM HOSPITALS NHS | 36053497 | £96,439 | 24680 | Nuclear Medicine Scans |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Surg Instruments General | T&O Medical | DE SOUTTER MEDICAL LTD | 35724511 | £98,564 | 0000539414 | Power tools |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Other Agency Staff | Drugs reserve | NHS PROFESSIONALS LTD | 35867464 | £109,745 | I000032167P | Agency Staff |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 35810782 | £110,217 | 1121111944 | Medical and non medical products |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Other Agency Staff | Drugs reserve | NHS PROFESSIONALS LTD | 36016704 | £116,147 | I000032415P | Agency Staff |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Stocks Finished Goods | Balance Sheet | NHS BLOOD & TRANSPLANT | 35778819 | £119,336 | 891506 | BLOOD & COMPONENTS |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 35972524 | £120,394 | 1121121554 | Medical and non medical products |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Lease Rents | Kings Court | WORCESTER CITY COUNCIL | 35994965 | £123,306 | 8040071596 | Rental of building |

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| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Cleaning Equipment | Countywide Infection Control | INIVOS LTD | 35991462 | £123,317 | I000000081 | HPV and UVC Decontamination Equipment |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Ext Contr Laundry | PFI- Unitary Payments | WORCESTERSHIRE HOSPITAL SPC PLC | 35778845 | £124,161 | 11336 | Linen and Laundry |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Other Agency Staff | Drugs reserve | NHS PROFESSIONALS LTD | 36035322 | £127,867 | I000032686P | Agency Staff |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Computer Maintenance | Outsourced System Support | COMPUTACENTER (UK) LTD | 35797443 | £133,740 | 3882499718DRCORR | Servers & Storage - Support |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Electricity | PFI- Unitary Payments | WORCESTERSHIRE HOSPITAL SPC PLC | 35778820 | £134,725 | 11330 | Electricity charges |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Other Agency Staff | Contingency | NHS PROFESSIONALS LTD | 36016760 | £138,910 | I000032670P | Agency Staff |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Rates | Trust Wide Rates | WORCESTER CITY COUNCIL | 35971710 | £141,824 | 157679-20-OCT-2020 | Council rates |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Electricity | PFI- Unitary Payments | WORCESTERSHIRE HOSPITAL SPC PLC | 35778821 | £142,325 | 11332 | Electricity charges |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Laboratory Reagents | Blood Science | ROCHE DIAGNOSTICS LTD | 35752594 | £147,192 | 6571285061 | MLS Charges |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Other Agency Staff | Drugs reserve | NHS PROFESSIONALS LTD | 35810786 | £148,060 | I000031874P | Agency Staff |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Other Agency Staff | Contingency | NHS PROFESSIONALS LTD | 36016702 | £148,906 | I000032406P | Agency Staff |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Computer Maintenance | Outsourced System Support | COMPUTACENTER (UK) LTD | 36033974 | £155,166 | 3780111660 | CALL OFF Service Charges |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Bldg/Eng Equip Maint/Rep | A+E Nursing WRH | WORCESTERSHIRE HOSPITAL SPC PLC | 35778827 | £157,741 | 11334 | A+E Nursing Works |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Computer Maintenance | ICT Recharges | PHOENIX SOFTWARE LTD | 35183515 | £161,158 | OPI865900 | Software purchase |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Electricity | PFI- Unitary Payments | WORCESTERSHIRE HOSPITAL SPC PLC | 35778857 | £182,300 | 11365 | Electricity charges |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Bank Nurse : Qualified | Contingency | NHS PROFESSIONALS LTD | 35810792 | £212,272 | I000031959P | Staff nurse |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Bank Nurse : Qualified | Drugs reserve | NHS PROFESSIONALS LTD | 36016708 | £226,686 | I000032571P | Staff nurse |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Bank Nurse : Qualified | Contingency | NHS PROFESSIONALS LTD | 35899764 | £228,564 | I000032276P | Staff nurse |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Bank Nurse : Qualified | Contingency | NHS PROFESSIONALS LTD | 35733903 | £230,370 | I000031731P | Staff nurse |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Bank Nurse : Qualified | Contingency | NHS PROFESSIONALS LTD | 36062279 | £231,059 | I000032811P | Staff nurse |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Foundation Programme - F2 | Madel Acute | ST HELENS & KNOWSLEY HOSPITALS NHS TRUST | 35733885 | £240,000 | 16799522 | POST GRADUATE LEVY |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Other Agency Staff | Contingency | NHS PROFESSIONALS LTD | 35867401 | £245,456 | I000032148P | Agency Staff |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Bldg Ctrcts - PFI Svc Chg | PFI- Unitary Payments | WORCESTERSHIRE HOSPITAL SPC PLC | 36018028 | £402,901 | 11385 | Equipment and staff Costs |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Laboratory Reagents | Blood Science | ROCHE DIAGNOSTICS LTD | 35907506 | £408,760 | 6571289439 | Roche MSC costs |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Computer Maintenance | Xerox Contract | XEROX (UK) LTD | 35752491 | £487,500 | 900203350 | Print Contract |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Services Received - NHSTs | Corporate Targets | WORCESTERSHIRE HEALTH & CARE NHS TRUST | 36016679 | £646,944 | T034341 | MIU Provision |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Laboratory Reagents | Blood Science | ROCHE DIAGNOSTICS LTD | 35752594 | £735,961 | 6571285061 | Roche MSC costs |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Bldg Ctrcts - PFI Svc Chg | PFI- Unitary Payments | WORCESTERSHIRE HOSPITAL SPC PLC | 36018028 | £2,294,558 | 11385 | Equipment and staff Costs |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | Income tax - Current | Balance Sheet | INLAND REVENUE CIS | 35894254 | £3,008,059 | 064PY001526372106 | Income tax |
| Department of Health | Worcestershire Acute Hospitals NHST | 10/31/2020 | National Insurance - Curr | Balance Sheet | INLAND REVENUE CIS | 35894254 | £3,308,772 | 064PY001526372106 | National Insurance |