

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number	Description
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	AUC Additions	Balance Sheet	MIDWEST ELECTRICAL SERVICES LTD	37801641	£25,000	305719	Fire Alarm Infrastructure Replacement
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37852571	£25,466	1122000268	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Med Equip Additions	Balance Sheet	GE MEDICAL SYSTEMS LTD	37801672	£25,602	634684	Breast Screening Digital Mammography Equipment
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Med Equip Additions	Balance Sheet	GE MEDICAL SYSTEMS LTD	37801681	£25,602	634683	Breast Screening Digital Mammography Equipment
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Other Clinical Costs	Radiology Countwide	INSIGNIA MEDICAL SYSTEMS LTD	37907271	£25,634	4430	Insignia PACS Contract
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Computer Maintenance	ICT Contingency	ALTiatech LTD	37804617	£25,650	ALTINV001724	System Support Renewal
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	38104089	£26,226	I000040654P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Bedding & Linen: Disp	COVID-19	ARJO UK LTD	37933543	£26,387	3392624203	Extension of Auto Logic Block rental mattresses
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Computer Hardware Purch	WIFI	COMPUTACENTER (UK) LTD	37873401	£26,578	2881000473	Provision of hardware & licenses
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	External Consultancy Fees	New Hospital Impl Admin	REGIS PROJECT MANAGEMENT LTD	38014040	£26,856	181225	Advisor Projects
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37846634	£27,356	1121224373	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Bldg/Eng Equip Maint/Rep	COVID-19	WORCESTERSHIRE HOSPITAL SPC PLC	37960823	£27,841	11837	DAF - Fixed Screens
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	AUC Additions	Balance Sheet	COUCH PERRY&WILKES	37804421	£27,870	INV4299	Site surveys and weekly design
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	37811714	£27,966	I000039471P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	37854459	£28,849	92422960	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Professional Fees	Digital Care Record	COMPUTACENTER (UK) LTD	37853305	£28,912	3780119757	DCR PAS Project Manager
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37917568	£29,584	1122002045	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	37905657	£29,772	I000039854P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	37854035	£30,000	3780119745	CALL OFF PO - REMOTE ACCESS
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	External Consultancy Fees	New Hospital Impl Admin	REGIS PROJECT MANAGEMENT LTD	38014043	£30,040	181226	Advisor Projects
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	37823809	£30,942	3780119356	CALL OFF ORDER - NETWORKING
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Ext Contr Laundry	Laundry Serv-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	37829728	£30,990	30012185	Linen services
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Staff Location/Bleeps	Telephone Serv- Alex	SOFTCAT PLC	38001615	£31,039	INV02901455	Multitone Contract Variations
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37797096	£31,112	E13P09484	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	38088113	£31,288	E14L09542	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Bank Nurse : Qualified	Drugs reserve	NHS PROFESSIONALS LTD	38001061	£31,611	I000040281P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Staff Location/Bleeps	Telephone Serv- Alex	SOFTCAT PLC	38001613	£32,186	INV02901449	Multitone iMessage System
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	AUC Additions	Balance Sheet	DD PORTER LTD	37801675	£32,492	12636	CT enabling works - Diagnostic equipment replacement
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	AUC Additions	Balance Sheet	SOFTCAT PLC	37829726	£32,500	INV02887847	Alertive Bleeping Contract
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Computer Maintenance	WIFI	COMPUTACENTER (UK) LTD	37876450	£32,607	3780119965	PAS - Project Management
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	AUC Additions	Balance Sheet	HELICON HEALTH LTD	37804605	£33,242	10732021	Subscription for Teladoc Health telemedicine stations
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	37918575	£33,333	3358000570	Professional Services
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Stocks Finished Goods	Balance Sheet	BATH ASU	38088137	£33,369	SQS0074870	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Stocks Finished Goods	Balance Sheet	BATH ASU	37854531	£33,393	SQS0071253	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Computer Maintenance	Software Support and Licences	COMPUTACENTER (UK) LTD	37853309	£34,182	3882988345	Computer Licenses
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Other recvables - Current	Balance Sheet	NHS PROFESSIONALS LTD	37788824	£34,800	I000039418P	Recruitment fee for international nurses
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	37716783	£34,940	900208545	Scanning Library and printing services
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	37823809	£35,090	3780119356	CALL OFF ORDER - COMBINED NETWORKING
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	37828239	£35,142	894966	Charge Blood and components
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	37960895	£35,142	895443	Charge Blood and components
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	37793557	£35,929	1322180388	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	AUC Additions	Balance Sheet	BIRMINGHAM & SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST	37811703	£36,200	0000042369	LHCR programme costs
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Bldg/Eng Equip Maint/Rep	COVID-19	WORCESTERSHIRE HOSPITAL SPC PLC	37960828	£38,854	11836	DAF - Fixed Screens

Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Secndd staff frm othr org	Cardiology Medics	WYE VALLEY NHS TRUST	37828175	£39,894	0000373432	Secondement Staff
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	AUC Additions	Balance Sheet	NHS HEREFORDSHIRE AND WORCESTERSHIRE CCG	38059452	£40,000	7032500381	Recharge of intersystems
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	AUC Additions	Balance Sheet	MIDWEST ELECTRICAL SERVICES LTD	37776162	£40,127	305638	Extension to Car Park
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37987249	£40,420	1122005458	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	AUC Additions	Balance Sheet	3D ALUMINIUM PLAS LTD	37802387	£41,273	15902043	Replacement of Windows
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37917578	£41,689	1122002023	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	37853996	£42,123	3358000574	Professional Services
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	37940579	£42,268	I000039902P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Hcare Srv Rec NHS Trust	Bowel Cancer Screening Centre	WYE VALLEY NHS TRUST	37828184	£44,000	0000373939	Bowel Cancer Screening - Programme
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38067150	£44,146	1122013905	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	37823814	£44,680	3882986160	CALL OFF ORDER - COMBINED NETWORKING
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	37796832	£45,623	824C336168	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Computer Maintenance	ICT Contingency	ALTiatech LTD	37804617	£46,130	ALTINV001724	System Support Renewal
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	AUC Additions	Balance Sheet	MIDWEST ELECTRICAL SERVICES LTD	37801646	£46,133	305691	Nurse Call ,supply, installation and commission of equipment
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	37896424	£47,347	15976	Call-Off order for Medica Day/Night Hawk OOH
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	AUC Additions	Balance Sheet	E MANTON LTD	37801678	£48,270	11434	Refurbishment of Utilities at the Alexandra Hospital
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	External Contractors	COO Operational Team	TRANSFORM HOSPITAL GROUP LTD	38087156	£48,750	T00129	OMF Services
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	37813145	£49,205	CIN8661	Breast Screening unit extension
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	AUC Additions	Balance Sheet	MIDWEST ELECTRICAL SERVICES LTD	37802414	£49,367	305730	Extension to Car Park
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38067207	£49,666	1122013900	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	37852631	£51,506	I000039642P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Stocks Finished Goods	Balance Sheet	BIOTEST UK LTD	37794069	£54,600	3950017217	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Stocks Finished Goods	Balance Sheet	BIOTEST UK LTD	38061073	£54,600	3950017479	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Computer Maintenance	Software Support and Licences	COMPUTACENTER (UK) LTD	37853309	£55,049	3882988345	Computer Licenses
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Rates	Trust Wide Rates	WYRE FOREST DISTRICT COUNCIL	37941051	£56,320	158365-15-APR-2021	Council Tax
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Rates	Trust Wide Rates	WYRE FOREST DISTRICT COUNCIL	37984818	£56,320	158368-19-APR-2021	Council Tax
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37846623	£56,610	1121224489	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	AUC Additions	Balance Sheet	JMG ROOFING LTD	37801677	£57,012	2624	Service Block roof refurbishment
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	AUC Additions	Balance Sheet	3D ALUMINIUM PLAS LTD	37802387	£58,255	15902043	Replacement of Windows
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	AUC Additions	Balance Sheet	WILLIAM GOUGH & SONS	37802419	£58,675	22304	Waste Compound
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Med Equip Additions	Balance Sheet	SIEMENS HEALTHCARE LTD	37905196	£61,275	1051097317	Medical Equipment - Imaging System
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	AUC Additions	Balance Sheet	MIDWEST ELECTRICAL SERVICES LTD	38025406	£62,124	306067	Ward and Theatre works
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	External Contractors	COO Operational Team	TRANSFORM HOSPITAL GROUP LTD	38087154	£64,588	T00133	OMF Services
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Hcare Srv Rec NHS Trust	Respiratory Medics	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	37828213	£65,062	OHC004202	Consultant Services
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Stocks Finished Goods	Balance Sheet	BATH ASU	37958649	£66,738	SQ50073721	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	AUC Additions	Balance Sheet	MIDWEST ELECTRICAL SERVICES LTD	37801643	£66,742	305693	Fire Alarm Infrastructure Replacement
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	AUC Additions	Balance Sheet	MIDWEST ELECTRICAL SERVICES LTD	37964716	£68,035	306012	CCTV Replacement
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	AUC Additions	Balance Sheet	PICK EVERARD	37819265	£70,253	65219	Trust Advisor and Consultancy Services
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37917576	£71,465	1122004135	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37987255	£73,554	1122005450	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	AUC Additions	Balance Sheet	MIDWEST ELECTRICAL SERVICES LTD	37802414	£80,490	305730	Extension to Car Park
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Computer Hardware Purch	ICT Contingency	COMPUTACENTER (UK) LTD	37829701	£81,473	3882986165	Computer Hardware Dell
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	X-Ray Equipment Purchase	Radiology Countwide	SUPPLY CHAIN COORDINATION LIMITED	38015058	£86,724	9522000093	X-Ray Equipment
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38067073	£95,961	1122013957	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Hcare Srv Rec NHS Trust	Bowel Cancer Screening Centre	WYE VALLEY NHS TRUST	37828188	£96,983	0000373940	Bowel Cancer Screening - Programme
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37987244	£102,769	1122005523	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	37828240	£104,266	894978	Charge Blood and components
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	37960894	£104,266	895455	Charge Blood and components
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	AUC Additions	Balance Sheet	INTERCLASS PLC	38076283	£106,966	11535	Alexandra Hospital Breast Screening unit works
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	38067227	£107,013	I000040523P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Data Lines	WAN	ADEPT TELECOM	37870181	£107,584	0000000464	Circuit Charges Worcestershire Royal Hospital

Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Data Lines	WAN	ADEPT TELECOM	37870181	£107,584	0000000464	Circuit Charges Worcestershire Royal Hospital
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	37960831	£107,846	11834	DAF - Oncology CT installation
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	37894110	£108,315	I000039666P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	37931950	£112,053	I000039861P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Med Equip Additions	Balance Sheet	FRESENIUS MEDICAL CARE UK LTD	37964740	£113,510	1051181671	Replacement of RO plant at Dialysis Unit
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	37788800	£121,952	I000039357P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	AUC Additions	Balance Sheet	MIDWEST ELECTRICAL SERVICES LTD	37801644	£123,583	305690	Nurse Call, supply, installation and commission of equipment
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Lease Rents	Kings Court	WORCESTER CITY COUNCIL	37717273	£127,500	8020001502	Worcester City Council. Rental of building
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Med Equip Additions	Balance Sheet	GE MEDICAL SYSTEMS LTD	37801681	£128,010	634683	Breast Screening Digital Mammography Equipment
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Med Equip Additions	Balance Sheet	GE MEDICAL SYSTEMS LTD	37801672	£128,010	634684	Breast Screening Digital Mammography Equipment
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	38059475	£129,446	I000040482P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	38001030	£140,283	I000040153P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	37823476	£141,824	158340-06-APR-2021	Council Tax
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	37984817	£141,824	158369-19-APR-2021	Council Tax
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	37811711	£143,377	I000039470P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	37987223	£150,659	I000040073P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	37987181	£154,028	I000037323P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	AUC Additions	Balance Sheet	DD PORTER LTD	37801675	£162,458	12636	CT enabling works - Diagnostic equipment replacement
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	AUC Additions	Balance Sheet	HELICON HEALTH LTD	37804605	£166,210	10732021	Subscription for Teladoc Health telemedicine stations
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	AUC Additions	Balance Sheet	MIDWEST ELECTRICAL SERVICES LTD	37776735	£178,435	CB287573060	Ward Replacement
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	37853678	£183,806	3780119741	Server Upgrade Programme
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	AUC Additions	Balance Sheet	NHS HEREFORDSHIRE AND WORCESTERSHIRE CCG	38059455	£200,000	7032500383	Recharge of Mindwave Care Planning
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	AUC Additions	Balance Sheet	MIDWEST ELECTRICAL SERVICES LTD	37776162	£200,633	305638	Extension to Car Park
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	38104090	£202,212	I000040652P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Computer Maintenance	ICT Recharges	COMPUTACENTER (UK) LTD	37854026	£233,000	3780119644	Digital Aspirant Project
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	37960821	£240,000	16804296	POST GRADUATE LEVY - WEST MIDLANDS
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	38022931	£240,000	16804679	POST GRADUATE LEVY - WEST MIDLANDS
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	37813145	£246,025	CIN8661	Breast Screening unit extension
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	AUC Additions	Balance Sheet	3D ALUMINIUM PLAS LTD	37802387	£250,000	15902043	Replacement of Windows
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	38001058	£253,391	I000040285P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	AUC Additions	Balance Sheet	BIRMINGHAM & SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST	37811701	£288,000	0000042370	Intersystems Hosting
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	37828209	£300,000	11829	DAF - Professional fees
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	37905659	£301,794	I000039857P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	37940586	£303,664	I000039905P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Med Equip Additions	Balance Sheet	SIEMENS HEALTHCARE LTD	37905196	£306,375	1051097317	Medical Equipment - Imaging System
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Professional Fees	Chief Executive	CARE QUALITY COMMISSION	38014054	£319,646	42914332	Annual Fee
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	37852638	£351,630	I000039570P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	37854007	£390,000	3780119641	Professional Services
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	37828204	£393,799	11802	UEC Expansion Project
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	38000896	£402,901	11832	Performance Staff and equipments costs
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	X-Ray Equipment Purchase	Radiology Countwide	SUPPLY CHAIN COORDINATION LIMITED	38015058	£433,622	9522000093	X-Ray Equipment
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	37847694	£487,500	900208713	Scanning Library and printing services
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	37823809	£535,773	3780119356	CALL OFF ORDER - NETWORKING
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	38000896	£2,311,856	11832	Performance Staff and equipments costs
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	37900261	£2,989,772	064PY001526372112	Income Tax
Department of Health	Worcestershire Acute Hospitals NHST	4/30/2021	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	37900261	£3,330,925	064PY001526372112	National Insurance Contributions