Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number	Description
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Bedding & Linen: Disp	Tissue Viability	ARJO UK LTD	37033149	£38,304	3392390642	Autologic mattresses to cover Covid and winter pressures
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	37034728	£95,010	I000036095P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	AUC Additions	Balance Sheet	BAM CONSTRUCTION LTD	37091377	£51,781	457028712	Aconbury East Development
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	External Consultancy Fees	New Hospital Impl Admin	REGIS PROJECT MANAGEMENT LTD	37114499	£31,215	181223	Consultancy Fees
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Hcare Srv Rec NHS Trust	Bowel Cancer Screening Centre	WYE VALLEY NHS TRUST	37115508	£44,000	0000372418	Bowel Cancer Screen Programme
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Data Lines	Shared Infrastructure	VIRGIN MEDIA BUSINESS LTD	37115512	£39,205	913873125	Data Lines
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Executive Director	Chief Executive	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	37115518	£25,728	OPX057359	Executive Director
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Med & Surg Equip General	Ophthalmology	WORCESTERSHIRE HOSPITAL SPC PLC	37115521	£27,656	11622	Med & Surg Equip ment
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	37115523	£30,560	11623	Waste Volume Elements PFI
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	37115525	£98,185	I000036383P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	37115536	£76,660	11628	Linen and Laundry
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	37115539	£41,383	11624	Cleaning Equipment
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	37115540	£41,383	11625	Cleaning Equipment
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	37115541	£38,628	11629	Cleaning Equipment
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	37115542	£52,103	I000036437P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	37115543	£239,373	I000036427P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	37115552	£25,848	11641	DAF FM/0269/19 - Riverbank
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	37115553	£50,293	11642	DAF FM/0271/19 - ASR - Maternity
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	37115558	£39,663	I000036673P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	37115559	£149,206	I000036682P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37118343	£82,296	1121186020	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37118349	£50,520	1121185778	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Computer Maintenance	WIFI	ALLSCRIPTS HEALTHCARE (IT) UK LTD	37118518	£40,000	4000007104	Annual Maintenance
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Computer Hardware Purch	Hardware Leasing	CISCO SYSTEMS FINANCE INTERNATIONAL	37118543	£35,692	1041848	Purchase of Network Switches
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	37118859	£45,623	824C326445	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37118919	£25,933	E11R00281	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Stocks Finished Goods	Balance Sheet	BATH ASU	37118935	£34,008	SQS0059787	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Computer Maintenance	Managed Print	XEROX (UK) LTD	37119925	£96,460	900207313	Costs for the Managed Print Contract.
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Laboratory External Tests	Regional Spec (Clin Chem)	DUDLEY GROUP OF HOSPITALS NHS FOUNDATION TRUST	37141959	£27,099	1000035845	Block P2P Contract
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	37141966	£135,634	I000036737P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	37141982	£79,849	I000036867P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	37141984	£265,922	I000036861P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Computer Hardware Purch	COVID-19	COMPUTACENTER (UK) LTD	37142740	£71,579	3882862433	Computer Hardware
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Ext Contr Laundry	Laundry Serv-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	37142743	£35,910	20012259	Linen services for Alexandra
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	37145293	£94,186	3780116879	CALL OFF PO - Upgrade to Current Branch.
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Laboratory Chemicals	Microbiology	PRO-LAB DIAGNOSTICS	37156103	£188,528	201375	SARS-CoV-2 real time PCR test kit
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Laboratory Chemicals	Microbiology	PRO-LAB DIAGNOSTICS	37156103	£37,716	201375	Sars-Cov-2 Real time PCR
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Stocks Finished Goods	Balance Sheet	BATH ASU	37157976	£33,393	SQS0060414	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Staff Recruitment Advert	Overseas Nurses	HEALTH EDUCATION ENGLAND	37161151	£54,546	49304489	OTHER OPERATING REVENUE NHS
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Staff Recruitment Advert	Overseas Nurses	HEALTH EDUCATION ENGLAND	37161156	£25,704	49304491	OTHER OPERATING REVENUE NHS
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	External Contractors	COO Operational Team	TRANSFORM HOSPITAL GROUP LTD	37161157	£144,050	T00060	Services at Dolan Park Hospital for December 2020
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Med Equip Additions	Balance Sheet	OLYMPUS KEYMED	37175518	£74,990	CD2646648	Med Equipment
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	AUC Additions	Balance Sheet	INTERCLASS PLC	37181574	£39,339	11490	Works to Aconbury Boiler House.

Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Med & Surg Equip Leases	Endoscopy Alex	CHG-MERIDIAN COMPUTER LEASING UK LTD	37181590	£323,341	7050651	Endoscopy Managed Equipment Service.
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Med & Surg Equip Leases	Endoscopy Alex	CHG-MERIDIAN COMPUTER LEASING UK LTD	37181590	£64,668	7050651	Rental of equipment
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	37181647	£59,510	15750	Medica Day/Night Hawk OOH reporting
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	37181649	£39,132	15749	Medica Day/Night Hawk OOH reporting
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Laboratory External Tests	Regional Spec (Clin Chem)	DUDLEY GROUP OF HOSPITALS NHS FOUNDATION TRUST	37187205	£54,198	1000035872	P2P Block Contract
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	AUC Additions	Balance Sheet	E MANTON LTD	37206046	£284,005	11361A	A Block, Kidderminster Hospital Oncology refurbishment
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	AUC Additions	Balance Sheet	E MANTON LTD	37206046	£56,801	11361A	A Block, Kidderminster Hospital Oncology refurbishment
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	37210524	£45,623	824C327443	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	37210525	£72,996	824C327666	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	37210680	£34,020	SIN103094974	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Stocks Finished Goods	Balance Sheet	BATH ASU	37210753	£66,762	SQS0060413	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37213562	£80,576	1121189876	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37213565	£55,074	1121189708	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Lease Rents	Kings Court	WORCESTER CITY COUNCIL	37215478	£25,163	8020001421	Worcester City Council. Rental of building
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	37232973	£197,245	I000037003P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	37232976	£70,182	I000037007P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	37232977	£95,576	I000037016P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	37236548	£45,623	824C328259	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	37236646	£41,850	1322174394	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37247057	£33,167	E12909907	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	37256377	£30,900	11636	Electricity fees
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	37256378	£60,000	11654	Laundry volume for P01 2021
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Staff Uniforms & Clothing	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	37256379	£71,773	11651	Staff Uniforms & Clothing
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	37256380	£33,950	11648	Cleaning Materials
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	37256381	£25,000	11655	Waste volume for P01 2021
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	37256382	£41,738	11660	Additional meals & sandwiches to WRH
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	37266441	£3,078,934	064PY001526372110	Income tax
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	37266441	£3,448,140	064PY001526372110	National Insurance
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Laboratory Reagents	Biochemistry	WORCESTERSHIRE HOSPITAL SPC PLC	37266527	£67,871	11621	Reagents For Dec 2020
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	37266529	£102,979	11650	Cleaning Equipment
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	SrvcsRecd-Other NHS	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	37266530	£105,000	11656	Meals volume for P01 2021
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	37266531	£42,236	11661	Cleaning Equipment
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	37266533	£402,901	11657	Performance Staff and equipment Costs
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	37266533	£2,311,856	11657	Performance Staff and equipment Costs
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	37266534	£113,675	11665	Catering Volume
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	37266540	£263,856	I000037139P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	37266541	£62,734	I000037142P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	37266561	£57,220	I000037294P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	37266563	£185,728	I000037278P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Hcare Srv Rec NHS Trust	Medicine DMT	SANDWELL&WEST BIRMINGHAM HOSPITALS NHS TRUST	37279856	£47,541	27490	Provider to provider billing Covid-19
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Hcare Srv Rec NHS Trust	Surgery DMT	SANDWELL&WEST BIRMINGHAM HOSPITALS NHS TRUST	37279856	£40,227	27490	Provider to provider billing Covid-19
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	37279876	£119,336	894398	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	AUC Additions	Balance Sheet	INTERCLASS PLC	37280697	£88,628	11502	Works to Aconbury Boiler House.
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	External Contractors	COO Operational Team	TRANSFORM HOSPITAL GROUP LTD	37282257	£33,000	00074	Services at Dolan Park
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37301296	£73,723	1121193652	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37301298	£32,285	1121193538	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37301299	£56,391	1121193517	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	AUC Additions	Balance Sheet	MIDWEST ELECTRICAL SERVICES LTD	37301841	£143,985	304679	Car Parking KTC, Midwest supply, Kidderminster Car Park Resurfacing Scheme, 10nr Crossovers, New Water Main to A Block

Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	AUC Additions	Balance Sheet	E MANTON LTD	37301879	£351,478	11380	A Block, Kidderminster Hospital Oncology refurbishment.
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	AUC Additions	Balance Sheet	E MANTON LTD	37301879	£70,296	11380	A Block, Kidderminster Hospital Oncology refurbishment.
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	37312220	£271,181	I000037343P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	37312221	£61,279	I000037354P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Med Equip Additions	Balance Sheet	STRYKER UK LTD	37316858	£25,071	28972175	Med Equipment
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Stocks Finished Goods	Balance Sheet	BIOTEST UK LTD	37332369	£35,100	3950016966	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	37332575	£72,996	824C330389	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	37332678	£28,849	92399746	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	AUC Additions	Balance Sheet	INTERCLASS PLC	37334027	£88,628	NE2276NRH11502	Works to Aconbury Boiler House.
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Furniture & Fittings	Tissue Viability	ARJO UK LTD	37339998	£34,650	3392428383	Replacement AA9000 Mattresses
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Furniture & Fittings	Tissue Viability	ARJO UK LTD	37340001	£47,395	3392527687	Rental Equipment Repairs cost
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Furniture & Fittings	Tissue Viability	ARJO UK LTD	37340005	£45,805	3392527694	Additional Mattress decontaminations
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	External Consultancy Fees	A+E Med Staffing WRH	SW HEALTHCARE	37340066	£78,070	1668	GP agency doctor in ED
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Stocks Finished Goods	Balance Sheet	BATH ASU	37354147	£66,762	SQS0063846	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	37354160	£72,996	824C330658	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	37354166	£45,623	824C330862	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37356932	£39,778	1121198964	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37356938	£36,286	1121198979	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37356945	£69,637	1121199124	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Computer Hardware Purch	Hardware Leasing	SHAWBROOK BANK LTD	37361525	£43,000	98346	IT Peripheral Equipment provided
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Med Equip Additions	Balance Sheet	ANETIC AID LTD	37362451	£41,800	0000257638	Drive Patient Trolley - includes K8 Pressure Care Mattress
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	37370245	£99,481	158161-24-FEB-2021	Income tax
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	NonRes Bldg Additions	Balance Sheet	ENGIE BUILDINGS LTD	37372744	£37,926	1800020093	Recharge Xerox invoices outside the contract
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Services Received - NHSTs	Corporate Targets	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	37372883	£71,289	T034666	MIU NCA - based on 1920
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	37372939	£240,000	16802912	POST GRADUATE LEVY - WEST MIDLANDS
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	37372983	£177,988	I000037594P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	37372997	£48,964	I000037601P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Bedding & Linen: Disp	Tissue Viability	ARJO UK LTD	37376398	£27,795	3392529627	Trust Wide Arjo Mattress Contract
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	37377593	£25,960	930728689	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Stocks Finished Goods	Balance Sheet	BATH ASU	37377691	£34,032	SQS0064261	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	37386965	£89,648	11645	Cleaning Equipment
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	37386975	£56,446	11647	Cleaning Equipment
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	37386980	£60,595	11662	Cleaning Materials
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	37386986	£40,795	894385	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	37387115	£70,627	11725	Cleaning Equipment
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	37387118	£83,408	11726	Cleaning Equipment
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Printing Costs	Internal Recharges	WORCESTERSHIRE HOSPITAL SPC PLC	37387123	£25,428	11713	Printing Costs
Department of Health	Worcestershire Acute Hospitals NHST	2/28/2021	Executive Director	Chief Executive	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	37387131	£25,728	OPX066189	Executive Director