

| Department Family    | Entity                              | Date      | Expense Type              | Expense Area           | Supplier   | Transaction Number | AP Amount | Purchase Invoice Number | Description   |
|----------------------|-------------------------------------|-----------|---------------------------|------------------------|--|--------------------|-----------|-------------------------|---|
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Rent                      | Accomm                 | ROOFTOP HOMES LTD                                    | 35696901           | £52,452   | EPI06798                | Rental of properties  |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Rent                      | Accomm                 | ROOFTOP HOMES LTD                                    | 36846189           | £52,452   | EPI06864                | Rental of properties  |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | X-Ray Equipment Purchase  | Radiology Countwide    | MEDICA REPORTING LTD                                 | 38276332           | £54,252   | 16097                   | Medica Day/Night Hawk OOH Reporting                               |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | External Contractors      | COVID-19               | ISS MEDICLEAN LTD                                    | 38300855           | £47,031   | SI3543398               | Provision of additional security services in response to Covid 19 |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | AUC Additions             | Balance Sheet          | PICK EVERARD   | 38396459           | £72,466   | 65992                   | Trust Advisor and Construction Consultancy Services               |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | AUC Additions             | Balance Sheet          | MIDWEST ELECTRICAL SERVICES LTD                      | 38422116           | £31,535   | 306752                  | Ventilation systems to the Outpatient Department                  |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | AUC Additions             | Balance Sheet          | MIDWEST ELECTRICAL SERVICES LTD                      | 38422117           | £68,480   | 306751                  | Ventilation systems to the Outpatient Department                  |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | AUC Additions             | Balance Sheet          | BRADLEY ENVIRONMENTAL CONSULTANTS LTD                | 38422120           | £26,430   | 51649                   | Windows, Asbestos, Mastic removal                                 |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Stocks Finished Goods     | Balance Sheet          | JANSSEN CILAG LTD                                    | 38431702           | £31,850   | 930754334               | PHARMACY PURCHASES  |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Stocks Finished Goods     | Balance Sheet          | BATH ASU   | 38431854           | £33,369   | SQS0082233              | PHARMACY PURCHASES  |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | NonNHS Trade Pybls Curr   | Balance Sheet          | SUPPLY CHAIN COORDINATION LIMITED                    | 38434850           | £37,525   | 1122029826              | Medical and non medical products                                  |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | NonNHS Trade Pybls Curr   | Balance Sheet          | SUPPLY CHAIN COORDINATION LIMITED                    | 38434855           | £70,080   | 1122029799              | Medical and non medical products                                  |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | NonNHS Trade Pybls Curr   | Balance Sheet          | SUPPLY CHAIN COORDINATION LIMITED                    | 38434859           | £106,353  | 1122029977              | Medical and non medical products                                  |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Other Agency Staff        | Drugs reserve          | NHS PROFESSIONALS LTD                                | 38434870           | £85,692   | I000041806P             | Agency Staff  |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Bank Nurse : Qualified    | Contingency            | NHS PROFESSIONALS LTD                                | 38434875           | £231,101  | I000041939P             | Staff Nurse   |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | AUC Additions             | Balance Sheet          | MIDWEST ELECTRICAL SERVICES LTD                      | 38435935           | £33,167   | 306860                  | Alexandra Hospital - Ventilation Phase 2                          |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Other Agency Staff        | Contingency            | NHS PROFESSIONALS LTD                                | 38452802           | £143,085  | I000042065P             | Agency Staff  |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | NonNHS Trade Pybls Curr   | Balance Sheet          | SUPPLY CHAIN COORDINATION LIMITED                    | 38452837           | £122,712  | 1122035060              | Medical and non medical products                                  |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Equip Maint Contracts     | Radiophysics WRH       | ELEKTA LTD   | 38453512           | £286,851  | 289200015               | Radiophysics Fully Service Contract                               |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Rent                      | Accomm                 | ROOFTOP HOMES LTD                                    | 38456101           | £52,452   | EPI06947                | Rental of properties  |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | AUC Additions             | Balance Sheet          | WORCESTERSHIRE HOSPITAL SPC PLC                      | 38463693           | £30,138   | 11934                   | DAF - ASR - Final payment   |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | AUC Additions             | Balance Sheet          | WORCESTERSHIRE HOSPITAL SPC PLC                      | 38463695           | £44,049   | 11943                   | DAF - Switchboard moves   |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Gas                       | PFI- Unitary Payments  | WORCESTERSHIRE HOSPITAL SPC PLC                      | 38463699           | £44,423   | 11953                   | Gas Charges   |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Ext Contr Laundry         | PFI- Unitary Payments  | WORCESTERSHIRE HOSPITAL SPC PLC                      | 38463701           | £68,683   | 11950                   | PFI - Laundry volume  |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Printing Costs            | Internal Recharges     | WORCESTERSHIRE HOSPITAL SPC PLC                      | 38463703           | £30,066   | 11955                   | PFI Sites - Recharge Xerox Invoices                               |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Contr Refuse & Clin Waste | Newtown Acute Payments | WORCESTERSHIRE HOSPITAL SPC PLC                      | 38463731           | £36,132   | 11965                   | PFI - Waste Volume elements                                       |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Staff Uniforms & Clothing | Other Pass Throughs    | WORCESTERSHIRE HOSPITAL SPC PLC                      | 38463733           | £29,792   | 11956                   | Alexander Workwear  |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Cleaning Materials        | Other Pass Throughs    | WORCESTERSHIRE HOSPITAL SPC PLC                      | 38463734           | £41,759   | 11966                   | DAF - Bunzl Recharges   |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Bldg Ctrcts - PFI Svc Chg | CVI's - DAF's 2007-08  | WORCESTERSHIRE HOSPITAL SPC PLC                      | 38463737           | £38,219   | 11963                   | CVI's - DAF's   |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Bank Nurse : Qualified    | Contingency            | NHS PROFESSIONALS LTD                                | 38485121           | £153,483  | I000042130P             | Staff Nurse   |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Other Agency Staff        | Drugs reserve          | NHS PROFESSIONALS LTD                                | 38485143           | £141,644  | I000042246P             | Agency Staff  |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | X-Ray Equipment Purchase  | Radiophysics WRH       | SUPPLY CHAIN COORDINATION LIMITED                    | 38487209           | £38,885   | 2121004938              | Radiotherapy CT scanner contract                                  |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Laboratory External Tests | Nephrology Medics      | UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST | 38499256           | £32,426   | OPX073229               | Laboratory External Tests   |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Other Agency Staff        | Contingency            | NHS PROFESSIONALS LTD                                | 38499267           | £222,802  | I000042417P             | Agency Staff  |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Stents                    | ELECTROPHYSIOLOGY      | MEDTRONIC LTD  | 38500145           | £37,755   | 1204591439              | ELECTROPHYSIOLOGY equipment                                       |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | AUC Additions             | Balance Sheet          | COUCH PERRY&WILKES                                   | 38500555           | £27,000   | INV4722                 | Fees associated with re-design based on new updated architects    |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | NonNHS Trade Pybls Curr   | Balance Sheet          | SUPPLY CHAIN COORDINATION LIMITED                    | 38504393           | £77,114   | 1122034930              | Medical and non medical products                                  |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | NonNHS Trade Pybls Curr   | Balance Sheet          | SUPPLY CHAIN COORDINATION LIMITED                    | 38504399           | £37,822   | 1122038880              | Medical and non medical products                                  |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | NonNHS Trade Pybls Curr   | Balance Sheet          | SUPPLY CHAIN COORDINATION LIMITED                    | 38504404           | £97,418   | 1122038984              | Medical and non medical products                                  |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | NonNHS Trade Pybls Curr   | Balance Sheet          | SUPPLY CHAIN COORDINATION LIMITED                    | 38504406           | £60,379   | 1122038866              | Medical and non medical products                                  |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | X-Ray Equipment Purchase  | Radiology Countwide    | MEDICA REPORTING LTD                                 | 38513229           | £73,170   | 16222                   | Medica Day/Night Hawk OOH Reporting                               |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Other Agency Staff        | Drugs reserve          | NHS PROFESSIONALS LTD                                | 38522468           | £114,362  | I000042429P             | Agency Staff  |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Computer Maintenance      | ICT Contingency        | COMPUTACENTER (UK) LTD                               | 38524957           | £348,102  | 3883075219              | Software Assuracne Licences                                       |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Other Clinical Costs      | Radiology Countwide    | INSIGNIA MEDICAL SYSTEMS LTD                         | 38524964           | £25,634   | 4470                    | Insignia PACS Contract  |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Stocks Finished Goods     | Balance Sheet          | ROCHE PRODUCTS LTD                                   | 38525912           | £43,756   | 1322189640              | PHARMACY PURCHASES  |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Stocks Finished Goods     | Balance Sheet          | ROCHE PRODUCTS LTD                                   | 38525915           | £33,825   | 1322189901              | PHARMACY PURCHASES  |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Stocks Finished Goods     | Balance Sheet          | ALLIANCE HEALTHCARE DISTRIBUTION LTD                 | 38526427           | £43,972   | E16302454               | PHARMACY PURCHASES  |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Bank Nurse : Qualified    | Contingency            | NHS PROFESSIONALS LTD                                | 38539052           | £336,324  | I000042550P             | Staff Nurse   |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | AUC Additions             | Balance Sheet          | SPELLER METCALFE MALVERN LTD                         | 38540056           | £63,538   | CIN8755                 | Worcestershire Royal Hospital Breast Screening unit works         |

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|----------------------|-------------------------------------|-----------|---------------------------|-------------------------------|--|----------|------------|-------------------|--|
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | AUC Additions             | Balance Sheet                 | SPELLER METCALFE MALVERN LTD                           | 38540130 | £160,668   | CIN8765           | Strip and survey for a project                             |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | AUC Additions             | Balance Sheet                 | SPELLER METCALFE MALVERN LTD                           | 38540130 | £32,134    | CIN8765           | Strip and survey for a project                             |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | AUC Additions             | Balance Sheet                 | REGIS PROJECT MANAGEMENT LTD                           | 38558565 | £28,349    | 181227            | Trust Advisor Projects                                     |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Electricity               | PFI- Unitary Payments         | WORCESTERSHIRE HOSPITAL SPC PLC                        | 38558756 | £143,266   | 11952             | Electricity charges  |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Electricity               | Energy NTN                    | WORCESTERSHIRE HOSPITAL SPC PLC                        | 38558757 | £26,643    | 11951             | Electricity charges  |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Electricity               | Energy-Rates- No Special      | WORCESTERSHIRE HOSPITAL SPC PLC                        | 38558757 | £97,542    | 11951             | Electricity charges  |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Electricity               | Kidderminster Energy          | WORCESTERSHIRE HOSPITAL SPC PLC                        | 38558757 | £45,494    | 11951             | Electricity charges  |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Bldg Ctrcts - PFI Svc Chg | PFI- Unitary Payments         | WORCESTERSHIRE HOSPITAL SPC PLC                        | 38558761 | £187,438   | 11964             | Radiotherapy Lifecycle, Shell & Core Annual Lifecycle      |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Bldg Ctrcts - PFI Svc Chg | PFI- Unitary Payments         | WORCESTERSHIRE HOSPITAL SPC PLC                        | 38578182 | £408,822   | 11969             | Performance Staff Costs                                    |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Bldg Ctrcts - PFI Svc Chg | PFI- Unitary Payments         | WORCESTERSHIRE HOSPITAL SPC PLC                        | 38578182 | £2,347,515 | 11969             | Equipment & Staff costs, Availability Fee                  |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Other Agency Staff        | Contingency                   | NHS PROFESSIONALS LTD                                  | 38578229 | £154,626   | I000042690P       | Agency Staff   |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | NonNHS Trade Pybls Curr   | Balance Sheet                 | SUPPLY CHAIN COORDINATION LIMITED                      | 38578231 | £68,352    | 1122043626        | Medical and non medical products                           |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | NonNHS Trade Pybls Curr   | Balance Sheet                 | SUPPLY CHAIN COORDINATION LIMITED                      | 38578244 | £118,394   | 1122043770        | Medical and non medical products                           |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | NonNHS Trade Pybls Curr   | Balance Sheet                 | SUPPLY CHAIN COORDINATION LIMITED                      | 38578255 | £25,159    | 1122043634        | Medical and non medical products                           |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Other recvables - Current | Balance Sheet                 | SAVILLE GROUP LTD (THE)                                | 38579355 | £74,014    | S30SIH10224       | Update of Equipment within the Arafa Education Centre      |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | AUC Additions             | Balance Sheet                 | MIDWEST ELECTRICAL SERVICES LTD                        | 38579743 | £46,449    | 306967            | AHU 3 & 4 works  |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Stocks Finished Goods     | Balance Sheet                 | BAYER PLC  | 38580717 | £45,623    | 824C345106        | PHARMACY PURCHASES   |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Stocks Finished Goods     | Balance Sheet                 | BAYER PLC  | 38580718 | £45,623    | 824C346183        | PHARMACY PURCHASES   |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Stocks Finished Goods     | Balance Sheet                 | BAYER PLC  | 38580720 | £45,623    | 824C348222        | PHARMACY PURCHASES   |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Stocks Finished Goods     | Balance Sheet                 | BAYER PLC  | 38580722 | £91,246    | 824C349134        | PHARMACY PURCHASES   |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Income tax - Current      | Balance Sheet                 | INLAND REVENUE CIS                                     | 38582674 | £3,035,254 | 064PY001526372202 | Income Tax   |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | National Insurance - Curr | Balance Sheet                 | INLAND REVENUE CIS                                     | 38582674 | £3,390,585 | 064PY001526372202 | National Insurance   |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Med & Surg Equip General  | COVID Vaccine                 | ISS MEDICLEAN LTD                                      | 38588890 | £74,839    | SI3543104         | Provision of Security at covid-19 vaccination hubs         |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Computer Maintenance      | Software Support and Licences | IDEAGEN SOFTWARE LTD                                   | 38588909 | £46,791    | SISOF941          | Software Based in A&E at Worcester Acute Hospital          |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Stocks Finished Goods     | Balance Sheet                 | NHS BLOOD & TRANSPLANT                                 | 38614817 | £104,266   | 897183            | BLOOD & COMPONENTS   |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Computer Maintenance      | Software Support and Licences | COMPUTACENTER (UK) LTD                                 | 38616433 | £88,550    | 3883089794        | Support & Maintenance Hardware                             |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Computer Hardware Purch   | Hardware Leasing              | COMPUTACENTER (UK) LTD                                 | 38636053 | £50,947    | 3883089793        | Purchase of equipment                                      |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Secddd staff frm othr org | Cardiology Medics             | WYE VALLEY NHS TRUST                                   | 38638729 | £40,093    | 0000374301        | Cardiology Secondment Sraff                                |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Stocks Finished Goods     | Balance Sheet                 | NHS BLOOD & TRANSPLANT                                 | 38638732 | £39,071    | 896944            | BLOOD & COMPONENTS   |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Bldg Ctrcts - PFI Svc Chg | Better Hospital Food          | WORCESTERSHIRE HOSPITAL SPC PLC                        | 38638733 | £33,419    | 11972             | Variations - Additional Meals                              |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Laboratory Bottles & Cont | Vacutainers                   | WORCESTERSHIRE HOSPITAL SPC PLC                        | 38638737 | £29,631    | 11990             | Vacutainer Service   |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Stocks Finished Goods     | Balance Sheet                 | NHS BLOOD & TRANSPLANT                                 | 38638748 | £35,142    | 897171            | BLOOD & COMPONENTS   |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Med & Surg Equip Disp     | KTC Endoscopy                 | PARTNERS FOR ENDOSCOPY LTD                             | 38640159 | £26,995    | 93839             | Service contract for the rental of equipment for Endoscopy |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Med & Surg Equip General  | ACONBURY 3, RENAL WARD        | WORCESTERSHIRE HOSPITAL SPC PLC                        | 38642502 | £28,895    | 11971             | Work in progress monthly charges - DAF's                   |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Bldg Ctrcts - PFI Svc Chg | Better Hospital Food          | WORCESTERSHIRE HOSPITAL SPC PLC                        | 38642509 | £113,706   | 11984             | Catering volume adjustment PFI and Newtown                 |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Stocks Finished Goods     | Balance Sheet                 | BIOTEST UK LTD   | 38647942 | £54,600    | 3950017817        | PHARMACY PURCHASES   |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Stocks Finished Goods     | Balance Sheet                 | NOVARTIS PHARMACEUTICALS UK LTD                        | 38648245 | £37,940    | 92453495          | PHARMACY PURCHASES   |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Computer Hardware Purch   | Hardware Leasing              | COMPUTACENTER (UK) LTD                                 | 38665830 | £50,105    | 3883094320        | Purchase of equipment                                      |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | AUC Additions             | Balance Sheet                 | INTERCLASS PLC   | 38665845 | £92,883    | 11567             | Alexandra Hospital Breast Screening unit works.            |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Computer Hardware Purch   | Hardware Leasing              | COMPUTACENTER (UK) LTD                                 | 38666475 | £25,474    | 3883094321        | Purchase of equipment                                      |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Computer Maintenance      | Software Support and Licences | COMPUTACENTER (UK) LTD                                 | 38666544 | £78,909    | 3883098835        | Hardware and Drivers Contract                              |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Computer Maintenance      | Software Support and Licences | COMPUTACENTER (UK) LTD                                 | 38666566 | £74,610    | 3883098836        | Hardware and Drivers Contract                              |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Nurse band 6              | Discharge Co-ordination       | HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST | 38668849 | £64,926    | T034996           | Onward Care Team Funding                                   |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | NonNHS Trade Pybls Curr   | Balance Sheet                 | SUPPLY CHAIN COORDINATION LIMITED                      | 38668866 | £130,221   | 1122048167        | Medical and non medical products                           |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | NonNHS Trade Pybls Curr   | Balance Sheet                 | SUPPLY CHAIN COORDINATION LIMITED                      | 38668879 | £84,133    | 1122048051        | Medical and non medical products                           |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Stocks Finished Goods     | Balance Sheet                 | JANSSEN CILAG LTD                                      | 38674855 | £33,049    | 930761120         | PHARMACY PURCHASES   |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Stocks Finished Goods     | Balance Sheet                 | BATH ASU   | 38674947 | £46,340    | SQS0085997        | PHARMACY PURCHASES   |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Med & Surg Maint Contract | Radiology Dept KGH            | SUPPLY CHAIN COORDINATION LIMITED                      | 38700908 | £30,498    | 2122001190        | SIEMENS SERVICE CONTRACT FOR RADIOLOGY                     |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Med & Surg Maint Contract | Radiology Dept Alex           | SUPPLY CHAIN COORDINATION LIMITED                      | 38704034 | £44,975    | 2122001075        | Uptime service contract for Radiology                      |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Computer Software/License | Operation Office Sky 3        | SOFTCAT PLC  | 38704050 | £70,260    | INV02972356       | Computer Licences  |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Computer Hardware Purch   | Dir of HR                     | SOFTCAT PLC  | 38709116 | £165,469   | INV02972355       | Purchase of Computer Hardware                              |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Computer Hardware Purch   | Dir of HR                     | SOFTCAT PLC  | 38709116 | £33,094    | INV02972355       | Purchase of Computer Hardware                              |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Foundation Programme - F2 | Madel Acute                   | ST HELENS & KNOWSLEY HOSPITALS NHS TRUST               | 38722098 | £240,000   | 16806080          | POST GRADUATE LEVY - WEST MIDLAND                          |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Med & Surg Maint Contract | WRH THEATRE                   | LIDCO LTD  | 38722960 | £51,429    | 162002951         | Cardiac Output Monitors & Software                         |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | AUC Additions             | Balance Sheet                 | WILLIAM GOUGH & SONS                                   | 38724902 | £43,621    | 22377             | Refurbishment of Ward 16 & 18 at the Alexandra Hospital    |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Other Liabilities - Curr  | Balance Sheet                 | NHS BUSINESS SERVICES AUTHORITY                        | 38734811 | £31,210    | 1000069548        | Prescriptions  |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Stocks Finished Goods     | Balance Sheet                 | BAXTER HEALTHCARE LTD                                  | 38735516 | £78,530    | 21152149          | PHARMACY PURCHASES   |
| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Stocks Finished Goods     | Balance Sheet                 | OCTAPHARMA LTD   | 38737661 | £32,258    | 5208035215        | PHARMACY PURCHASES   |

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| Department of Health | Worcestershire Acute Hospitals NHST | 6/30/2021 | Stocks Finished Goods | Balance Sheet | BATH ASU | 38737818 | £66,811 | SQS0087500 | PHARMACY PURCHASES |
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