Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number	Description
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Med Equip Additions	Balance Sheet	OMNICELL LTD	37782617	£109,645	0000007384	Omnicell automated pharmacy cabinets
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Hcare Srv Rec NHS Trust	Bowel Cancer Screening Centre	WYE VALLEY NHS TRUST	37472419	£44,000	0000373170	BOWEL CANCER SCREENING PROGRAMME
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Hcare Srv Rec NHS Trust	Bowel Cancer Screening Centre	WYE VALLEY NHS TRUST	37411755	£122,301	0000373171	BOWEL SCREENING AT ROSS
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	37515257	£3,094,950	064PY001526372111	Income Tax
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	37515257	£3,435,364	064PY001526372111	National Insurance
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	37411793	£28,700	1000068209	Prescriptions
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	AUC Additions	Balance Sheet	FRESENIUS MEDICAL CARE UK LTD	37776847	£29,260	1051181673	Renal Central Delivery System
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37511770	£49,651	1121202801	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37511769	£51,451	1121202813	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37511767	£90,657	1121202978	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37517158	£44,852	1121207419	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37517143	£37,876	1121207431	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37517165	£75,631	1121207648	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37600568	£48,845	1121210694	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37600569	£90,520	1121210760	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37675623	£55,941	1121215300	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37675612	£92,336	1121215491	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37788784	£49,152	1121220982	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37788791	£32,879	1121221000	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37788787	£85,279	1121221187	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	AUC Additions	Balance Sheet	E MANTON LTD	37301879	£97,004	11380	A Block Oncology
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	AUC Additions	Balance Sheet	E MANTON LTD	37301879	£254,474	11380	A Block, Kidderminster Hospital Oncology refurbishment.
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	AUC Additions	Balance Sheet	E MANTON LTD	37475457	£76,509	11394	Refurbishment of Dirty Utilities at the Alexandra Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	AUC Additions	Balance Sheet	E MANTON LTD	37743666	£25,891	11418	A Block, Kidderminster Hospital Oncology refurbishment.
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	AUC Additions	Balance Sheet	INTERCLASS PLC	37633180	£38,931	11523	Aconbury West works
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	AUC Additions	Balance Sheet	INTERCLASS PLC	37633180	£194,657	11523	Works to Aconbury Boiler House.
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	AUC Additions	Balance Sheet	INTERCLASS PLC	37791127	£43,630	11533	Works to Aconbury Boiler House.
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	AUC Additions	Balance Sheet	INTERCLASS PLC	37791127	£218,150	11533	Works to Aconbury Boiler House.
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	AUC Additions	Balance Sheet	INTERCLASS PLC	37791126	£33,245	11534	Works to Aconbury Boiler House.
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	37588977	£77,085	11646	DAF 0227/2020 new ward
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Med Equip Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	37588980	£373,746	11675	Charges for One-off Bullet payments
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	37588982	£32,086	11683	DAF FM/0034/18 - LV Panel
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	37588984	£39,661	11696	Current Year DAF Variations
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	37588985	£50,968	11697	Passthrough costs related to Kings Court soft Service
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	37588986	£60,000	11714	Laundry volume
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	37588988	£105,000	11715	Meals Volume
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	37588987	£25,000	11716	Waste Volume
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	37472468	£35,914	11728	Gas charges
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	37472473	£116,093	11729	Electricity charges
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	37472466	£113,709	11730	Electricity charges
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	37472467	£26,610	11732	Electricity charges
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	37472467	£37,837	11732	Electricity charges
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	37472467	£91,940	11732	Electricity charges
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	37472471	£31,732	11733	Electricity charges
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	37472471	£76,865	11733	Electricity charges
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	37600475	£402,901	11735	Staff and Equipment Costs
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	37600475	£2,311,856	11735	Staff and Equipment Costs
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	37588995	£77,744	11736	HPV Cleans DAF
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	37588993	£59,233	11737	HPV Cleans DAF
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	37588992	£32,558	11740	Meals Additional Variations
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	37588994	£42,236	11741	Additional Cleans
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	37588996	£117,952	11742	Additional Cleans
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Contr Refuse & Clin Waste	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	37675470	£45,865	11746	Link bridge soft services provision

Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Med & Surg Equip Disp	Equipt WRH	WORCESTERSHIRE HOSPITAL SPC PLC	37588999	£25,845	11750	Passthrough costs
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	37675488	£45,657	11751	Current Year DAF Variations
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Med & Surg Equip General	COVID-19	WORCESTERSHIRE HOSPITAL SPC PLC	37675483	£68,359	11752	Charges for One-off Bullet payments
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Laboratory Reagents	Haematology	WORCESTERSHIRE HOSPITAL SPC PLC	37774836	£38,957	11763	Reagents costs
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Bldg/Eng Equip Maint/Rep	Newtown Equipt	WORCESTERSHIRE HOSPITAL SPC PLC	37698681	£31,891	11780	DAF Temporary a/c units
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Med & Surg Equip Disp	Equipt WRH	WORCESTERSHIRE HOSPITAL SPC PLC	37711249	£95,000	11784	Reagents costs
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Med Equip Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	37711245	£188,952	11785	Charges for One-off Bullet payments
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	37716255	£107,011	11786	Electricity charges
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	37698692	£29,362	11787	Gas charges
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	37711252	£171,208	11788	Electricity charges
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	37716258	£100,000	11794	Meals Volume
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	37698700	£25,000	11795	Waste Volume
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	37698708	£72,000	11796	Laundry volume
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Med & Surg Equip General	COVID-19	WORCESTERSHIRE HOSPITAL SPC PLC	37726827	£35,495	11804	Passthrough costs - HPV Cleans
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	37726829	£25,695	11806	Passthrough costs - HPV Cleans
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Med & Surg Equip General	COVID-19	WORCESTERSHIRE HOSPITAL SPC PLC	37726825	£43,490	11807	Passthrough costs - Amber/Additional cleans
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	37774951	£145,379	11812	DAF - Mulberry Suite
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Med & Surg Equip General	COVID-19	WORCESTERSHIRE HOSPITAL SPC PLC	37774901	£192,563	11817	DAF - COVID hangers
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Med & Surg Equip General	COVID-19	WORCESTERSHIRE HOSPITAL SPC PLC	37774956	£33,959	11818	DAF - additional screens
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	37774966	£168,186	11821	DAF ICU bed bays
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Med & Surg Equip General	COVID-19	WORCESTERSHIRE HOSPITAL SPC PLC	37774932	£41,692	11822	DAF - ARU Phase 2 works
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Bldg/Eng Equip Maint/Rep	New Hospital Impl Admin	WORCESTERSHIRE HOSPITAL SPC PLC	37774947	£31,197	11823	DAF - Kings Court Data Centre
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Med & Surg Equip General	COVID-19	WORCESTERSHIRE HOSPITAL SPC PLC	37774922	£31,168	11824	DAF - ED walkway
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Med Equip Additions	Balance Sheet	XOGRAPH HEALTHCARE LTD	37782678	£35,653	11893	Replacement of DR Rooms - Alexandra Hospital
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Med Equip Additions	Balance Sheet	XOGRAPH HEALTHCARE LTD	37782678	£178,267	11893	Replacement of DR Rooms - Alexandra Hospital
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Med & Surg Equip General	Diabetic Centre	MEDTRONIC LTD	37479181	£53,494	1204481171	Medtronic patient consumables to include cannulas, reservoirs and batteries.
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	AUC Additions	Balance Sheet	DD PORTER LTD	37743776	£77,933	12637	CT enabling works - Diagnostic equipment replacement
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Other recvables - Current	Balance Sheet	COIF CHARITIES ETHICAL INVESTMENT FUND	37444070	£500,000	158164-25-FEB-2021	CCLA investment
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	37519574	£34,087	15861	Call-Off order for Medica Day/Night Hawk OOH
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	37519568	£47,227	15862	Call-Off order for Medica Day/Night Hawk OOH
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	AUC Additions	Balance Sheet	PINNEGAR HAYWARD DESIGN	37672678	£26,760	197220911	Design Team Services
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Ext Contr Laundry	Laundry Serv-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	37474728	£36,161	20012314	Linen services for Feb 21 for Alexandra Hospital
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Med & Surg Maint Contract	Radiology Dept Alex	SUPPLY CHAIN COORDINATION LIMITED	37474695	£25,882	2121006816	Contract COVERING PACS SYSTEMS
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Med & Surg Maint Contract	Radiology Dept KGH	SUPPLY CHAIN COORDINATION LIMITED	37741036	£124,220	2121007564	NHSSC - SIEMENS HEALTHCARE TOP SERVICE CONTRACT
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	AUC Additions	Balance Sheet	WILLIAM GOUGH & SONS	37492426	£67,239	21917	Evesham Community Hospital - Endoscopy Ventilation
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Other recvables - Current	Balance Sheet	PINNEGAR HAYWARD DESIGN	37695252	£31,400	2600C20912	Design Team Services
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	AUC Additions	Balance Sheet	STRIDE TREGLOWN LTD	37590313	£28,089	27257	ED Expansion Aconbury
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Rates	Trust Wide Rates	REDDITCH BOROUGH COUNCIL	37727437	£568,320	3000046293120321568320	Non Domestic rates for the Alexandra Hospital
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Furniture & Fittings	Sterile Services - Alex	TRAK SYSTEMS LTD	37540464	£50,523	3004199	Trak catering solutions
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Furniture & Fittings	Sterile Services - Alex	TRAK SYSTEMS LTD	37540468	£83,777	3004215	Trak catering solutions
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	AUC Additions	Balance Sheet	MIDWEST ELECTRICAL SERVICES LTD	37492411	£29,521	305116	Nurse Call Alex, Midwest supply, wiring installation
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	AUC Additions	Balance Sheet	MIDWEST ELECTRICAL SERVICES LTD	37483833	£102,740	305118	Alexandra Hospital Fire Alarm Infrastructure Replacement
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	AUC Additions	Balance Sheet	MIDWEST ELECTRICAL SERVICES LTD	37547566	£58,315	305139	Alexandra Hospital - AHU 3 & 4 Replacement
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	AUC Additions	Balance Sheet	MIDWEST ELECTRICAL SERVICES LTD	37513682	£46,674	305222	Alexandra Hospital - AHU 3 & 4 Replacement
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Med Equip Additions	Balance Sheet	MAQUET LTD	37546709	£33,091	3129097328	Meera Operating Table + Accessories
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Med Equip Additions	Balance Sheet	LYNTON TRAILERS (UK) LTD	37727478	£77,360	31475009425	Single X-ray Room Breast Screening Units
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Med Equip Additions	Balance Sheet	LYNTON TRAILERS (UK) LTD	37727478	£386,800	31475009425	Single X-ray Room Breast Screening Units
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	AUC Additions	Balance Sheet	MIDWEST ELECTRICAL SERVICES LTD	37776736	£49,577	33287573060	Alexandra Hospital - AHU 3 & 4 Replacement
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	37547602	£44,273	3780118386	CALL OFF PO - CLOUD STORAGE SOLUTION PROVISION FOR PACS
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	37544766	£307,388	3780118476	CALL OFF PO - SCCM - Upgrade to Current Branch
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	37632604	£61,976	3780118573	CALL OFF PO - Services to be called off
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	37782686	£119,273	3780119124	CALL OFF PO - CLOUD STORAGE SOLUTION PROVISION FOR PACS
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	37314934	£55,146	3882896550	CALL OFF ORDER - NETWORKING - LAN - Edge Switches
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Computer Hardware Purch	WIFI	COMPUTACENTER (UK) LTD	37475459	£135,591	3882927026	Dell Finance deal re provision of hardware & licenses
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Computer Hardware Purch	WIFI	COMPUTACENTER (UK) LTD	37483816	£135,591	3882927028	Dell Finance deal re provision of hardware & licenses
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	37716805	£180,859	3882972565	CALL OFF ORDER - NETWORKING - LAN - Core Switches & Wireless Services
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Computer Maintenance	WIFI	ALLSCRIPTS HEALTHCARE (IT) UK LTD	37676147	£148,671	4000007084	Embedded Enterprise Edition license
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Computer Maintenance	Digital Care Record	ALLSCRIPTS HEALTHCARE (IT) UK LTD	37546706	£818,625	4000007304	PROVISION OF HEALTHCARE CLINICAL INFORMATION SYSTEM SERVICES
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Med Equip Additions	Balance Sheet	KARL STORZ ENDOSCOPY UK LTD	37717278	£38,246	6020085261	Resectoscope Technical Services
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Med Equip Additions	Balance Sheet	KARL STORZ ENDOSCOPY UK LTD	37755444	£30,238	6020085620	Flexible endoscope Technical Service
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Med Equip Additions	Balance Sheet	XOGRAPH HEALTHCARE LTD	37513693	£35,653	77176	Replacement of DR Rooms - Alexandra Hospital

Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Med Equip Additions	Balance Sheet	XOGRAPH HEALTHCARE LTD	37513693	£178,267	77176	Replacement of DR Rooms - Alexandra Hospital
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Lease Rents	Kings Court	WORCESTER CITY COUNCIL	37717273	£25,500	8020001502	Worcester City Council
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	37700804	£45,623	824C329074	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	37695530	£45,623	824C332034	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	37700805	£45,623	824C332870	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	37605445	£72,996	824C333477	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	37700806	£45,623	824C333893	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	37700807	£72,996	824C336769	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	37778546	£45,623	824C337241	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Computer Maintenance	Managed Print	XEROX (UK) LTD	37119925	£96,460	900207313	Xerox - Call Off PO costs for the managed Print Contract
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	37483819	£44,540	900208144	Xerox - Rectify anomalies
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	37754965	£35,950	900208609	XEROX CALL OFF ORDER CONTRACT - Scanning Library and printing services
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	37605489	£28,882	92408741	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	AUC Additions	Balance Sheet	MIDWEST ELECTRICAL SERVICES LTD	37776735	£35,687	CB287573060	AHU 3 &4 Replacement
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Med Equip Additions	Balance Sheet	OLYMPUS KEYMED	37492427	£120,394	CD2653241	Laparoscopic imaging stacks 2 Slave systems
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Med Equip Additions	Balance Sheet	OLYMPUS KEYMED	37546696	£34,698	CD2654267	Laparoscopic imaging stacks 2 Slave systems
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Med Equip Additions	Balance Sheet	OLYMPUS KEYMED	37546696	£173,488	CD2654267	Laparoscopic imaging stacks 2 Slave systems
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	37460223	£40,922	CIN8567	UEC Spellers Strip and survey works - first floor and ground floor of Aconbury east
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	37460223	£204,609	CIN8567	UEC Spellers Strip and survey works - first floor and ground floor of Aconbury east
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	37633177	£60,011	CIN8595	Worcestershire Royal Hospital Breast Screening unit extension.
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	37633172	£31,292	CIN8605	Strip and survey for UEC project ground floor Aconbury East
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	37633172	£156,459	CIN8605	Strip and survey for UEC project ground floor Aconbury East
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	37669233	£56,687	CIN8630	Worcestershire Royal Hospital Breast Screening unit extension
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	37755398	£55,115	CIN8649	Strip and survey for UEC project ground floor Aconbury East
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	37755398	£275,574	CIN8649	Strip and survey for UEC project ground floor Aconbury East
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	37776701	£59,356	CIN8651	Strip and survey for UEC project ground floor Aconbury East
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	37776701	£296,778	CIN8651	Strip and survey for UEC project ground floor Aconbury East
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37517595	£25,631	E13104538	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37549114	£38,391	E13201527	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37635840	£25,620	E13800375	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37690739	£31,304	E13F02167	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37778631	£28,123	E13P00288	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	37446182	£90,738	I000037606P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	37446186	£61,436	I000037754P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	37446184	£263,849	I000037764P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	37446204	£179,146	I000037873P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	37446201	£39,928	I000037925P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	37478639	£162,986	I000037936P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	37478641	£277,329	I000038054P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	37478640	£65,479	I000038055P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	37600493	£54,025	I000038224P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	37600496	£187,161	I000038234P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	37600502	£54,176	I000038240P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	37600499	£257,378	I000038250P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	37600513	£116,671	I000038369P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Miscellaneous Expenditure	Overseas Nurses	NHS PROFESSIONALS LTD	37600517	£34,800	I000038387P	Overseas Nurses Fees
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	37600537	£54,192	I000038460P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	37600534	£37,500	I000038490P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	37600552	£167,338	I000038557P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	37600553	£38,593	I000038564P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	37617989	£116,757	I000038640P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	37618037	£245,400	I000038715P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	37618041	£59,613	I000038730P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	37675571	£43,718	I000038893P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	37675563	£188,697	I000038896P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	37726824	£124,482	I000038926P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	37726848	£53,964	I000038965P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	37726846	£253,378	I000038970P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	37741290	£86,933	I000039135P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	37788778	£46,427	I000039226P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	37788780	£189,799	I000039227P	Agency Staff

Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	37788814	£145,664	I000039344P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Med Equip Additions	Balance Sheet	BOXXE LTD	37444186	£37,881	INV0115154	Subscription License CCU
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Med Equip Additions	Balance Sheet	BOXXE LTD	37512894	£37,184	INV0115227	Eizo Monitors RX560
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Med Equip Additions	Balance Sheet	BOXXE LTD	37512894	£47,755	INV0115227	Eizo Monitors RX360
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Computer Maintenance	Path General	CLINISYS SOLUTIONS LTD	37603659	£96,767	INV34212000925	Support and Maintenance for Clinisys Winpath Pathology IT system
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Computer Maintenance	Path General	CLINISYS SOLUTIONS LTD	37632595	£48,343	INV34212100347	Support and Maintenance for Clinisys Winpath Pathology IT system
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Computer Maintenance	Path General	CLINISYS SOLUTIONS LTD	37632601	£30,242	INV34212100348	Support and Maintenance for Clinisys Winpath Pathology IT system
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Computer Maintenance	Path General	CLINISYS SOLUTIONS LTD	37632601	£151,212	INV34212100348	Support and Maintenance for Clinisys Winpath Pathology IT system
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	AUC Additions	Balance Sheet	COUCH PERRY&WILKES	37520209	£25,000	INV4131	Site surveys and weekly design/Progress Meetings.
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Hcare Srv Rec NHS Trust	Oral MaxFac- MedStaff WRH	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION	37472430	£33,368	OPX065455	Plastics SLA
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Professional Fees	New Hospital Impl Admin	P2G MANAGEMENT LTD	37574010	£51,113	PML0051	Agreement fee as set out in the Report for the Settlement Deed
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	AUC Additions	Balance Sheet	SALFORD ROYAL HOSPITALS NHS FOUNDATION TRUST	37656649	£109,680	S0040839	UEC Support
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	37480281	£27,000	SIN103109439	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Stocks Finished Goods	Balance Sheet	BATH ASU	37414222	£33,393	SQS0064539	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Stocks Finished Goods	Balance Sheet	BATH ASU	37635926	£33,369	SQS0066149	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Stocks Finished Goods	Balance Sheet	BATH ASU	37690786	£60,088	SQS0067832	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Stocks Finished Goods	Balance Sheet	BATH ASU	37719785	£32,280	SQS0069827	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Water	Energy NTN	WATER PLUS LTD	37698673	£43,178	STWINV04632895	Water charges
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Water	Energy NTN	WATER PLUS LTD	37698686	£63,678	STWINV04665988	Water charges
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Consultant	Trustwide	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS	37750117	£74,996	T034177	Consultant Fees
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Nurse band 6	Discharge Co-ordination	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS	37774776	£64,927	T034340	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Consultant	SLA Split of income	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS	37726776	£461,861	T034397	Consultant Fees
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Consultant	SLA Split of income	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS	37669018	£646,944	T034456	Consultant Fees
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Nurse band 6	Discharge Co-ordination	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS	37774787	£64,926	T034475	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Stocks Finished Goods	Balance Sheet	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS	37675451	£30,591	T034556	Drugs for Spasticity clinics
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Consultant	SLA Split of income	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS	37788777	£423,270	T034567	Consultant Fees
Department of Health	Worcestershire Acute Hospitals NHST	3/31/2021	Nurse band 6	Discharge Co-ordination	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS	37774825	£64,926	T034767	Staff Nurse