

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number	Description
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	External Consultancy Fees	A+E Med Staffing WRH	SW HEALTHCARE	37032807	£59,830	1626	GP agency doctor in ED
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	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	5/31/2021	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	37519568	£47,227	15862	Medica Day/Night Hawk OOH
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Computer Maintenance	Path General	CLINISYS SOLUTIONS LTD	37632595	£48,343	INV34212100347	Support and Maintenance for Pathology IT system
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Lease Rents	Kings Court	WORCESTER CITY COUNCIL	37717273	£127,500	8020001502	Worcester City Council Rent
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	AUC Additions	Balance Sheet	E MANTON LTD	37743666	£25,891	11418	Kidderminster additional works
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	37896422	£83,168	15977	Medica Day/Night Hawk OOH
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Med & Surg Maint Contract	Technical Serv- No Spec	SUPPLY CHAIN COORDINATION LIMITED	38042082	£76,714	2122000473	NHSSC - OLYMPUS KEYMED SERVICE
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	38106614	£40,176	11859	Installation of equipment
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	38106615	£31,727	11862	Additional Variations of food
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	38111095	£25,421	92431764	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Computer Maintenance	Managed Print	XEROX (UK) LTD	38126065	£96,272	900209797	Xerox - Managed Print Contract
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	38136590	£223,891	3780120938	Service Transformation Charges
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	38136667	£2,797,303	3780120936	Baseline Services
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Med & Surg Equip General	ACONBURY 3, RENAL WARD	WORCESTERSHIRE HOSPITAL SPC PLC	38138309	£28,535	11861	Agreed various work in progress charges
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Oth Provn BF NC	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	38138335	£27,051	1000002922	NHS Injury Scheme
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	38139621	£117,820	CIN8702	Strip and survey for project
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	38150621	£45,623	824C340363	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38156135	£30,622	1122016031	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38156136	£594,512	1122016153	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38156138	£84,758	1122016016	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Stocks Finished Goods	Balance Sheet	JAZZ PHARMACEUTICALS UK LTD	38159318	£39,030	0090019583	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	38159328	£33,878	1322185085	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Other Agency Staff		NHS PROFESSIONALS LTD	38168214	£143,195	1000040788P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	38168237	£147,600	10000407887 1000040837P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	AUC Additions	Contingency Balance Sheet	PICK EVERARD	38169531	£63,396	65485	
					ISS MEDICLEAN LTD	38169608		SI3541457	Trust Advisor and construction consultancy PROVISION OF SECURITY COSTS
Department of Health	Worsestershire Acute Hospitals NHST	5/31/2021	External Contractors	PFI- Unitary Payments	SPELLER METCALFE MALVERN LTD		£29,298	CIN8703	
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	AUC Additions	Balance Sheet	MIDWEST ELECTRICAL SERVICES LTD	38169907	£54,309	306315	Worcestershire Royal Hospital Unit extension
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	AUC Additions	Balance Sheet		38169909	£35,000		Replacement of ventilation mixer boxes
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Laboratory Chemicals	Microbiology	BIOMERIEUX UK LTD	38169919	£174,724	1070509666	Managed service contract
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Laboratory Chemicals	Microbiology	BIOMERIEUX UK LTD	38169919	£34,945	1070509666	Managed service contract
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Laboratory Chemicals	Microbiology	BIOMERIEUX UK LTD	38169925	£174,724	1070509667	Managed service contract
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Laboratory Chemicals	Microbiology	BIOMERIEUX UK LTD	38169925	£34,945	1070509667	Managed service contract
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Laboratory Chemicals	Microbiology	BIOMERIEUX UK LTD	38169927	£174,724	1070509668	Managed service contract
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Laboratory Chemicals	Microbiology	BIOMERIEUX UK LTD	38169927	£34,945	1070509668	Managed service contract
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Laboratory Chemicals	Microbiology	BIOMERIEUX UK LTD	38169932	£174,724	1070509669	Managed service contract
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Laboratory Chemicals	Microbiology	BIOMERIEUX UK LTD	38169932	£34,945	1070509669	Managed service contract
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Computer Maintenance	Software Support and Licences	CLINISYS SOLUTIONS LTD	38170376	£88,960	INV34212100554	Maintenance support for system
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	38170664	£31,706	E14U07944	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Bank Nurse : Qualified	Drugs reserve	NHS PROFESSIONALS LTD	38190968	£103,408	1000040958P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	AUC Additions	Balance Sheet	PICK EVERARD	38191807	£77,574	65808	Trust Advisor and construction consultancy
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	AUC Additions	Balance Sheet	DD PORTER LTD	38200507	£119,757	12651	Diagnostic equipment replacement
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	AUC Additions	Balance Sheet	COUCH PERRY&WILKES	38204294	£25,000	INV4597	Site surveys and weekly design/Progress Meetings.
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Computer Maintenance	Software Support and Licences	COMPUTACENTER (UK) LTD	38208703	£55,049	3883035135	Software and licenses
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Computer Maintenance	Software Support and Licences	COMPUTACENTER (UK) LTD	38208703	£34,182	3883035135	Software and licenses
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Computer Maintenance	Software Support and Licences	COMPUTACENTER (UK) LTD	38208703	£55,049	3883035135	Software and licenses
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Computer Maintenance	Software Support and Licences	COMPUTACENTER (UK) LTD	38208703	£34,182	3883035135	Software and licenses
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	38210634	£26,758	11883	Electricity charges
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Med & Surg Equip General	COVID-19	WORCESTERSHIRE HOSPITAL SPC PLC	38210636	£69,652	11887	Additional food supplies due to pandemic requirements
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Bldg/Eng Equip Maint/Rep	Kings Court	WORCESTERSHIRE HOSPITAL SPC PLC	38210638	£33,203	11892	Housekeeping and site services
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Computer Hardware Purch	Hardware Leasing	COMPUTACENTER (UK) LTD	38215291	£81,473	3883035137	Hardware
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	38225280	£4,476,583	064PY001526372201	Income Tax
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Department of Health Department of Health	Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST	5/31/2021 5/31/2021	National Insurance - Curr Other Agency Staff	Balance Sheet	INLAND REVENUE CIS NHS PROFESSIONALS LTD	38225280 38226185	£2,032,523 £159,493	064PY001526372201 I000041107P	National Insurance Agency Staff

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Separative Sep	Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38226194	£41,488	1122020156	Medical and non medical products
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Securitary Company C	Department of Health	Worcestershire Acute Hospitals NHST		Other Agency Staff	Drugs reserve					
March Marc	Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Bank Nurse : Qualified	Contingency					
Control Cont	Department of Health	Worcestershire Acute Hospitals NHST			Contingency					Staff Nurse
Management Man	Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	AUC Additions	Balance Sheet	JMG ROOFING LTD	38227136	£33,458	2625	Service Block roof refurbishment
Section Committed Commit	Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	38228926	£223,891	3780121342	Service Transformation Charges
March Marc	Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	38229565	£29,274	92438828	PHARMACY PURCHASES
Material State Mate	Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	38247405	£118,463	11884	Electricity charges
Marchanter Mar	Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Med & Surg Equip Disp	KTC Endoscopy	PARTNERS FOR ENDOSCOPY LTD	38268131	£26,995	92446	Rental of equipment
March Conf.	Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	X-Ray Equipment Purchase	Radiology Countwide	INTEGRATED RADIOLOGICAL SERVICES LTD	38271815	£68,747	1885721	Provision of Radiation Protection Services
Description Manufact Manufa	Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Bldg/Eng Equip Maint/Rep	Estates Bewdley Road	MIDWEST ELECTRICAL SERVICES LTD	38273763	£36,328	305728	Roofing works
Secretary 1982 Secretary	Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	38273828	£148,549	I000041404P	Agency Staff
	Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38273830	£104,626	1122026029	Medical and non medical products
Secretary Acad Secr	Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38273831	£33,408	1122025873	Medical and non medical products
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December Color Dece	Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Computer Hardware Purch	Hardware Leasing	CISCO SYSTEMS FINANCE INTERNATIONAL	38276257	£35,692	1042619	Purchase of Network Switches
Comment of months Comm	Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	External Contractors	PFI- Unitary Payments	ISS MEDICLEAN LTD	38276277	£25,635	SI3543396	PROVISION OF SECURITY COSTS
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Page-1987 All Page-1987	Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	38311528	£33,648	11894	Electricity charges
Post-particus of Available Monte Secretaria Autor Sec	Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	38311528	£116,902	11894	Electricity charges
Post-trained Frame Post-tr	Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	38311528	£39,940	11894	Electricity charges
Department of Florality Movementative Actor (Popular MPT) \$14,0721 \$1	Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Gas	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	38311528	£29,352	11894	Gas charges
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Department of Health Processes Proceed Procedure Processes Process	Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Med & Surg Equip Disp	Equipt WRH	WORCESTERSHIRE HOSPITAL SPC PLC	38311530	£39,008	11899	Passthrough costs
Department of Health Worsestershive Acute Noopsiles WHST \$1,022 Social Finished Goods Social Service Service Social Service Service Service Social Service Service Service Social Service	Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Bldg/Eng Equip Maint/Rep	COVID-19	WORCESTERSHIRE HOSPITAL SPC PLC	38311531	£89,715	11910	Additional toilet cleans, uniform and DBS checks
Page-transet of Health Movementalities Auster Resignable NIEST \$2,12/2021 Other Agency Suff Object themselved of Health Movementalities Auster Resignable NIEST \$3,12/2021 Stocks Finalment Goods Salance Sheet Nies Bird Coop & TRANSPLANT \$3311559 £104,256 \$98209 \$900 degree of Mealth Stock Finalment Goods Salance Sheet Nies Bird Coop & TRANSPLANT \$3311567 £55,44 \$98309 \$900 degree of Mealth Stock Finalment Goods Salance Sheet Nies Bird Coop & TRANSPLANT \$3311567 £55,44 \$98309 \$900 degree of Mealth Stock Finalment Goods Salance Sheet Nies Bird Coop & TRANSPLANT \$3311560 £48,131 30057273 \$0057279 \$005729 \$0057279	Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	38311535	£55,380	11904	Other Passthrough costs
Popularment of Meath Monocetershine Audie Hospitals NRST \$731/2021 Social Friedhed Goods Salance Sheet NRS ILLOZO & TRANSPANT \$331,1529 C104,266 SP004 S006 & Components	Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	38311543	£28,866	895957	Blood & Components
Department of Health Worcesternine Acute Hospitals NHST \$31,7021 Audit Res: Statutory External Audit Seal S	Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	38311558	£152,957	I000041497P	Agency Staff
Populment of Mealth Worstestenbise Acute Hospitals NRST \$31,001 Audit Feers Statutory Faternal Audit GANT THORNYOU MILL IP \$8312860 44,831 2055773 Setternal Audit Service Fee Populment of Health Worstestenbise Acute Hospitals NRST \$57,002 States Trust Wide Rates WORCSSTR CITY COUNCIL 382,8888 L14,IRAL 138,882-20 MAY-2021 WORCSSTR CITY COUNCIL Rates WORCSSTR CITY COUNCIL 382,8888 L14,IRAL 138,882-20 MAY-2021 WORCSSTR CITY COUNCIL Rates WORCSSTR CITY COUNCIL States More State	Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	38311559	£104,266	896204	Blood & Components
Department of Health Worcestershire Acute Hospitals NHST \$/31/2021 Rates Trust Wide Rates Write FOREST DISTRICT COUNCIL 38324885 £14,824 158459-20-MAY-2021 WORCESTER CITY COUNCIL Rates	Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	38311562	£35,142	896192	Blood & Components
Department of Health Worcestershire Acute Hospitals NHST 5/1/2021 Rates Trust Wide Rates WYRE FOREST DISTRICT COUNCIL 88324885 25.6,320 158459-20-MAY-2021 WYRE FOREST DISTRICT COUNCIL Rates WYRE FOREST DISTRICT COUNCIL Rates WORCESTERSHIRE HOSPITAL SPC PLC 88326925 £408,882 11893 Performance Staff and equipment Costs Department of Health Worcestershire Acute Hospitals NHST 5/31/2021 Big Ctrcts - PFI Svc Chig PFI- Unitary Payments WORCESTERSHIRE HOSPITAL SPC PLC 88326925 £2,889,094 11893 Performance Staff and equipment Costs Department of Health Worcestershire Acute Hospitals NHST 5/31/2021 Bank Nurse: Gualified Contingency NHS PROFESSIONALS ITD 88326935 £25,0839 000041552P Staff Nurse Contingency NHS PROFESSIONALS ITD 88326935 £25,0839 000041552P Staff Nurse Contingency NHS PROFESSIONALS ITD 88326935 £25,0839 000041552P Staff Nurse Contingency NHS PROFESSIONALS ITD 88326935 £25,0839 000041552P Staff Nurse Contingency NHS PROFESSIONALS ITD 88326935 £25,0839 000041552P Staff Nurse Contingency NHS PROFESSIONALS ITD 88326935 £25,0839 000041552P Staff Nurse Contingency NHS PROFESSIONALS ITD 88326935 £25,0839 000041552P Staff Nurse Contingency NHS PROFESSIONALS ITD 88326935 £25,0839 000041552P Staff Nurse Contingency NHS PROFESSIONALS ITD 88326935 £25,0839 000041552P Staff Nurse Contingency NHS PROFESSIONALS ITD 88326935 £25,0839 000041552P Staff Nurse Contingency NHS PROFESSIONALS ITD 88326935 £25,0839 00004152P Staff Nurse Contingency NHS PROFESSIONALS ITD 88326935 £25,0839 000041552P Staff Nurse Contingency NHS PROFESSIONALS ITD 88326935 £25,0839 000041552P Staff Nurse Contingency NHS PROFESSIONALS ITD 88326935 £25,0839 000041552P Staff Nurse Contingency NHS PROFESSIONALS ITD 88326935 £25,0839 000041552P Staff Nurse Contingency NHS PROFESSIONALS ITD 88326935 £25,0839 000041552P Staff Nurse Contingency NHS PROFESSIONALS ITD 88326935 £25,0839 000041552P Staff Nurse Contingency NHS PROFESSIONALS ITD 88326935 £25,0839 000041552P Staff Nurse Contingency NHS PROFESSIONALS ITD 88326285 £25,0839 000041552P Staff Nurse Con	Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Audit Fees: Statutory	External Audit	GRANT THORNTON UK LLP	38312360	£48,313	30057273	External Audit Service Fee
Department of Health Worcestershire Acute Hospitals NHST 5/31/2021 Bidg Circts - PFi Svc City PFI - Unitary Payments WORCESTERSHIRE HOSPITAL SVC PLC 38326925 £408,822 11993 Performance Staff and equipment Costs	Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	38324883	£141,824	158458-20-MAY-2021	WORCESTER CITY COUNCIL Rates
Department of Health Worcestershire Acute Hospitals NHST 5/31/2021 Bilg Circls - PFI Svc Chg PFI Unitary Payments WORCESTERSHIRE HOSPITAL SPC PLC 38326925 £08,822 11893 Performance Staff and equipment Costs	Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Rates	Trust Wide Rates	WYRE FOREST DISTRICT COUNCIL	38324885	£56,320	158459-20-MAY-2021	WYRE FOREST DISTRICT COUNCIL Rates
Department of Health Worcestershire Acute Hospitals NHST 5/31/2021 Safe Nurse: Subalified Contingency NNS PROFESSIONALS LTD 383:26935 £2,38,094 1893 Performance Staff and equipment Costs		Worcestershire Acute Hospitals NHST				WORCESTERSHIRE HOSPITAL SPC PLC			11893	Performance Staff and equipment Costs
Department of Health Worcestershire Acute Hospitals NHST	<u> </u>									
Department of Health Worcestershire Acute Hospitals NHST 5/31/2021 External Consultancy Fees A+E Med Staffing WRH SW HEALTHCARE 3833593 £49,460 1713 GP and ANP in A&E		· ·								
Department of Health Worcestershire Acute Hospitals NHST 5/31/2021 External Consultancy Fees A+E Med Staffing WRH SW HEALTHCARE 38335960 £55,030 1742 GP agency doctor in ED Department of Health Worcestershire Acute Hospitals NHST 5/31/2021 Med Equip Additions Balance Sheet SUPPLY CHAIN COORDINATION LIMITED 3836575 £397,533 9522000344 Med Equipment Department of Health Worcestershire Acute Hospitals NHST 5/31/2021 Med Equip Additions Balance Sheet SUPPLY CHAIN COORDINATION LIMITED 3836575 £397,533 9522000344 Med Equipment Department of Health Worcestershire Acute Hospitals NHST 5/31/2021 Med Equip Additions Balance Sheet SUPPLY CHAIN COORDINATION LIMITED 3836375 £79,507 9522000344 Med Equipment Department of Health Worcestershire Acute Hospitals NHST 5/31/2021 AUC Additions Balance Sheet WORCESTERSHIRE HOSPITAL SPC PLC 38343108 £727,844 11858 Barrier Materials To cover the car parks Department of Health Worcestershire Acute Hospitals NHST 5/31/2021 Bidg Ctrcts - PFI Svc Chg Better Hospital Food WORCESTERSHIRE HOSPITAL SPC PLC 38343202 £108,403 11923 Catering Volume Department of Health Worcestershire Acute Hospitals NHST 5/31/2021 Bidg Ctrcts - PFI Svc Chg Wadel Acute ST HELENS & KNOWSLEY HOSPITAL SPC PLC 38343282 £38,219 11925 CVIS - DAF'S 2007-08 coorts Department of Health Worcestershire Acute Hospitals NHST 5/31/2021 Bidg Ctrcts - PFI Svc Chg CVI's - DAF'S 2007-08 WORCESTERSHIRE HOSPITAL SPC PLC 38343282 £38,219 11925 CVI's - DAF'S 2007-08 coorts Department of Health Worcestershire Acute Hospitals NHST 5/31/2021 Computer Maintenance and Security of Confidency NHS PROFESSIONALS LTD 38365886 £151,885 100011 Maintenance and Sport Sp	<u> </u>	· ·								
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Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Stocks Finished Goods	Balance Sheet	BATH ASU	38367406	£66,762	SQS0080038	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Course Fees	Post Reg Funding	UNIVERSITY OF WORCESTER	38374328	£38,833	17973	Course Fees
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Computer Maintenance	ICT Contingency	COMPUTACENTER (UK) LTD	38375075	£340,050	3883056515	MS Software Licences & Extended Support Licences
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	38388580	£26,470	1000069214	Prescriptions
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Med & Surg Maint Contract	Sterile Services - Alex	CONMED UK LTD	38392042	£36,608	1424275	Conmed platinum service contract