

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	Contingency	NHS PROFESSIONALS LTD	38168214	£143,195	I000040788P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	38168237	£147,600	I000040837P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	AUC Additions	Balance Sheet	PICK EVERARD	38169531	£63,396	65485	Trust Advisor and construction consultancy
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	External Contractors	PFI- Unitary Payments	ISS MEDICLEAN LTD	38169608	£29,298	SI3541457	PROVISION OF SECURITY COSTS
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	38169907	£54,309	CIN8703	Worcestershire Royal Hospital Unit extension
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	AUC Additions	Balance Sheet	MIDWEST ELECTRICAL SERVICES LTD	38169909	£35,000	306315	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	I000040958P	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
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	38225280	£2,032,523	064PY001526372201	National Insurance
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	38226185	£159,493	I000041107P	Agency Staff

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
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38226196	£95,222	1122020363	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	38226203	£89,817	I000041147P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	38226224	£310,275	I000041245P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	38226230	£30,545	I000041256P	Staff Nurse
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
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
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
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	38247405	£118,463	11884	Electricity charges
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
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
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
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
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
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38273832	£65,204	1122025862	Medical and non medical products
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
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
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	38276330	£86,258	16098	Medica Day/Night Hawk OOH
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Med & Surg Maint Contract	Radiology Dept Alex	SUPPLY CHAIN COORDINATION LIMITED	38276352	£45,066	2122001146	NHSSC - CANON SERVICE
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	38278005	£45,623	824C337894	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	38278006	£72,996	824C338953	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	38278007	£72,996	824C342008	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	38278008	£45,623	824C342009	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	38278009	£45,623	824C342979	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	38278011	£72,996	824C343502	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	38278012	£45,623	824C343974	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	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	5/31/2021	AUC Additions	Balance Sheet	INTERCLASS PLC	38300870	£66,450	11557	Breast Screening unit works
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	38311527	£29,007	11898	Additional Variations of food
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	38311528	£33,648	11894	Electricity charges
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
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 Health	Worcestershire Acute Hospitals NHST	5/31/2021	Gas	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	38311528	£29,352	11894	Gas charges
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Med & Surg Equip General	ACONBURY 3, RENAL WARD	WORCESTERSHIRE HOSPITAL SPC PLC	38311529	£28,535	11897	Agreed various work in progress charges
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	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
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
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	Worcestershire Acute Hospitals NHST	5/31/2021	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	38311558	£152,957	I000041497P	Agency Staff
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	5/31/2021	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	38311562	£35,142	896192	Blood & Components
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	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	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	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	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	38326925	£408,822	11893	Performance Staff and equipment Costs
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	38326925	£2,389,094	11893	Performance Staff and equipment Costs
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	38326935	£250,839	I000041552P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	External Consultancy Fees	A+E Med Staffing WRH	SW HEALTHCARE	38335953	£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	£56,030	1742	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	38335980	£52,065	1769	GP agency doctor in ED
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Med Equip Additions	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38336375	£397,533	9522000344	Med Equipment
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Med Equip Additions	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38336375	£79,507	9522000344	Med Equipment
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	38343108	£272,884	11858	Barrier Materials To cover the car parks
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Bldg 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	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	38343255	£240,000	16805297	POST GRADUATE LEVY
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	38343282	£38,219	11925	CVI's - DAF's 2007-08 costs
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Computer Maintenance	Software Support and Licences	V7 TECHNOLOGY LTD	38364328	£39,388	101911	Maintenance and support on digital system
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	38365886	£151,895	I000041765P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	38366984	£45,623	824C339215	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	38367229	£33,113	E15D09088	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2021	Stocks Finished Goods	Balance Sheet	BATH ASU	38367403	£33,369	SQS0079716	PHARMACY PURCHASES

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