

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction	AP Amount	Purchase Invoice Number	Description
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	Number 39178454	£100,086	16467	Call-Off order for Medica Day/Night Hawk OOH reporting
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	1 1 1	Radiology Countwide	MEDICA REPORTING LTD	39376934	£49,418	16221	Call-Off order for Medica Day/Night Hawk OOH reporting
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	39488202	£109,241	16592	Call-Off order for Medica Day/Night Hawk OOH reporting
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Lease Rents	Kings Court	WORCESTER CITY COUNCIL	39690450	£127,500	8020002310	Rental of building Kings Court
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Laboratory External Tests	Regional Spec (Clin Chem)	DUDLEY GROUP OF HOSPITALS NHS FOUNDATION TRUST	39704439	£159,236	1000036208	Russells Hall Hospital - Dudley Group Immunology referral work
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	39739392	£47,939	21240041	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	39740265	£72,996	824C372824	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Other recvables - Current	Balance Sheet	GMP DRIVERCARE LTD	39752457	£69,749	7435	Insurance Lease Cars Scheme 2021/2022
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Commercial Sector	ALEX THEATRE	VANGUARD HEALTHCARE SOLUTIONS LTD	39762142	£116,719	14456	Vanguard Mobile Theatre and Staff extension
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Commercial Sector	ALEX THEATRE	VANGUARD HEALTHCARE SOLUTIONS LTD	39762146	£123,973	14455	Vanguard Mobile Theatre and Staff extension
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Printing Costs	Internal Recharges	WORCESTERSHIRE HOSPITAL SPC PLC	39770420	£31,613	12241	Recharge invoices PFI Sites July
	·				NHS PROFESSIONALS LTD	39770420	£78,667	I000047410P	
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021		Contingency	NHS PROFESSIONALS LTD		£247,675		Agency Staff Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Bank Nurse : Qualified	Contingency		39770478		1000047543P	
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	39770496	£31,266	12254	Gas charges
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	39770512	£169,174	1000047678P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Ext Contr Laundry	Laundry Serv-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	39776959	£28,959	20012587	Linen services for Alexandra Hospital
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	39778538	£32,880	1000070556	Prescriptions - Recharge for July
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Rent	Trustwide	MIDWEST ELECTRICAL SERVICES LTD	39794955	£79,204	309053	Vanguard Theatre enabling works
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Rent	Accomm	ROOFTOP HOMES LTD	39795485	£28,715	EPI07035	Rental of properties at Malvern View
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	39795677	£25,895	92505377	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Stocks Finished Goods	Balance Sheet	BATH ASU	39795830	£66,738	SQS0104140	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	39796077	£27,615	81648971X	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	39799046	£45,623	824C374226	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39801345	£85,388	1122121270	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39801351	£38,603	1122121273	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39801353	£150,268	1122121316	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	39801356	£105,784	I000047724P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Bank Nurse : Qualified	Drugs reserve	NHS PROFESSIONALS LTD	39801363	£252,369	I000047851P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Med & Surg Equip Disp	Equipt WRH	WORCESTERSHIRE HOSPITAL SPC PLC	39801369	£34,420	12274	Passthrough costs September
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	39802519	£533,750	900213759	Xerox service contract
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	39816952	£42,674	16712	Call-Off order for reporting of plain films to maintain ongoing KPI's
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	39816954	£43,959	16713	Call-Off order for Medica Day/Night Hawk OOH Reporting
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Computer Hardware Purch	Hardware Leasing	COMPUTACENTER (UK) LTD	39816971	£52,294	3883248692	Computer Hardware Purchase
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Laboratory Reagents	Blood Science	ROCHE DIAGNOSTICS LTD	39817374	£718,629	6571455883	Roche MSC costs related to reagents, consumables and equipment
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Laboratory Reagents	Blood Science	ROCHE DIAGNOSTICS LTD	39817374	£143,726	6571455883	Roche MSC costs related to reagents, consumables and equipment
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Computer Hardware Purch	WIFI	COMPUTACENTER (UK) LTD	39817377	£26,578	2881000635	Finance deal re provision of hardware & licenses
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	39817399	£72,210	3883246970	Windows Server Vulnerability
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	AUC Additions	Balance Sheet	INTERCLASS PLC	39817402	£228,908	11632	Alexandra Hospital Breast Screening unit works
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	AUC Additions	Balance Sheet	INTERCLASS PLC	39817402	£45,782	11632	Alexandra Hospital Breast Screening unit works
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Computer Maintenance	IT Other	COMPUTACENTER (UK) LTD	39818749	£119,770	3780128233	CALL OFF PO - Director of IT Role covering 12 month period
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Computer Maintenance	ICT Contingency	COMPUTACENTER (UK) LTD	39818761	£30,578	3883246971	Computer Maintenance Agreement
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Computer Maintenance	ICT Contingency	COMPUTACENTER (UK) LTD	39818761	£43,319	3883246971	Computer Maintenance Agreement
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Computer Maintenance	ICT Contingency	COMPUTACENTER (UK) LTD	39818761	£192,757	3883246971	Computer Maintenance Agreement
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Travel & Subsistence	Overseas Nurses	NHS PROFESSIONALS LTD	39828707	£31,900	I000047498PX	Recruitment cost - International Nurses
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	39830659	£236,284	CIN8920	Worcestershire Royal Hospital Breast Screening unit extension
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	39830659	£47,257	CIN8920	Worcestershire Royal Hospital Breast Screening unit extension
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Med Equip Additions	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39831703	£59,586	9522000935	Medical equipment
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	AUC Additions	Balance Sheet	STRIDE TREGLOWN LTD	39835355		29318	ED Expansion Aconbury - Architecture + Interiors Sustainability
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Laboratory External Tests	Histology	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	39836722	£48,417	OHC004000	Histopathology Activity
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	39836731	£240,000	16808172	POST GRADUATE LEVY - OCTOBER 2021
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Water	Energy NTN	WATER PLUS LTD	39836734	£53,167	STWINV05014093	Water charges
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	39836749	£119,635	12257	Electricity charges
Department of Health	Wordesterstille Acute Hospitals Masi	10/31/2021	Liectricity	Frie PA-yares- IAO Sheciai	WORKESTERSTIIRE HOSFITAL SPC FLC	33030/43	1119,033	12231	Liectricity chalges

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	Worcestershire Acute Hospitals NHST	10/31/2021	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	39836749	£50,737	12257	Electricity charges
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	39836752	£180,840	12255	Electricity charges
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	39836754	£57,778	12256	Electricity charges
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Med & Surg Equip General	ACONBURY 3, RENAL WARD	WORCESTERSHIRE HOSPITAL SPC PLC	39836771	£28,895	12269	WIP - DAF's October
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Books, Journals & Subscr	Library and Knowledge Management Services	ELSEVIER BV	39853881	£53,302	M515818	Access of ebooks and journals. Based clinical summaries and multimedia
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	39853900	£166,678	CIN8915	Strip and survey for UEC project ground floor Aconbury East
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	39853900	£119,065	CIN8915	Strip out and enabling works: ED expansion, Aconbury WRH
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	39853900	£57,149	CIN8915	Strip out and enabling works: ED expansion, Aconbury WRH
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Laboratory External Tests	Regional Spec (Clin Chem)	DUDLEY GROUP OF HOSPITALS NHS FOUNDATION TRUST	39858335	£27,429	1000036242	Russells Hall Hospital - Dudley Group Immunology referral work
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	39858839	£408,822	12265	Performance staff and equipment costs
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	39858839	£2,347,515	12265	Performance staff and equipment costs
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	39858842	£242,810	I000047983P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39858849	£27,123	1122122559	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39858851	£95,281	1122122552	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39858853	£108,257	1122122614	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Stocks Finished Goods	Balance Sheet	SEQIRUS UK LTD	39861122	£37,500	9160095708	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Data Lines	WAN	BT GLOBAL SERVICES	39871788	£66,248	0790324557	Data Lines BT
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	39877521	£3,821,310	064PY001526372206	Income Tax
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	39877521	£4,168,671	064PY001526372206	National Insurance
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	39878414	£45,623	824C371357	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	39878415	£45,623	824C375464	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	39878416	£72,996	824C375466	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	39884418	£59,608	3883242398	Service Provision Cisco Infrastructure
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	39897767	£100,240	I000048025P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	39897773	£240,062	I000048125P	Staff Nurse
	Worcestershire Acute Hospitals NHST	10/31/2021		Countywide Infection Control Nursing	INIVOS LTD		£123,317	FT000348	HPV and UVC Decontamination Equipment
Department of Health	·		Cleaning Equipment AUC Additions	,	MIDWEST ELECTRICAL SERVICES LTD	39903696			ELECTRICAL & EXTERNAL LANDSCAPING WORKS
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021		Balance Sheet	INTERCLASS PLC	39923930	£48,218	309156	
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	AUC Additions	Balance Sheet		39939720	£325,000	11633	Endoscopy Strip Out and PCSA at Kidderminster Hospital
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	AUC Additions	Balance Sheet	INTERCLASS PLC	39939720	£65,000	11633	Endoscopy Strip Out and PCSA at Kidderminster Hospital
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39940721	£28,557	1122129729	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39940729	£111,837	1122129858	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39940733	£88,898	1122129711	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	39945081	£45,623	824C375950	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Med & Surg Maint Contract	Radiology Dept Alex	SUPPLY CHAIN COORDINATION LIMITED	39948092	£37,278	2122004146	NHSSC PHILIPS ERVICE CONTRACT
		/ . /			PRO-LAB DIAGNOSTICS	39948200	£115,212	208049	SARS-CoV-2 Real Time PCR
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Laboratory Chemicals	Microbiology					
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	39965921	£104,266	7000315	Charge blood and components
Department of Health Department of Health	Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST	10/31/2021 10/31/2021	Stocks Finished Goods AUC Additions		ALLSCRIPTS HEALTHCARE (IT) UK LTD	39968693	£93,959	7000000592	PAS Upgrade Services
Department of Health Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021 10/31/2021 10/31/2021	Stocks Finished Goods	Balance Sheet	ALLSCRIPTS HEALTHCARE (IT) UK LTD COMPUTACENTER (UK) LTD		£93,959 £78,366	7000000592 3883264226	
Department of Health Department of Health	Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST	10/31/2021 10/31/2021 10/31/2021 10/31/2021	Stocks Finished Goods AUC Additions	Balance Sheet Balance Sheet	ALLSCRIPTS HEALTHCARE (IT) UK LTD COMPUTACENTER (UK) LTD COMPUTACENTER (UK) LTD	39968693	£93,959 £78,366 £39,183	7000000592 3883264226 3883269350	PAS Upgrade Services
Department of Health Department of Health Department of Health Department of Health	Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST	10/31/2021 10/31/2021 10/31/2021	Stocks Finished Goods AUC Additions Computer Hardware Purch	Balance Sheet Balance Sheet Hardware Leasing	ALLSCRIPTS HEALTHCARE (IT) UK LTD COMPUTACENTER (UK) LTD	39968693 39980524	£93,959 £78,366	7000000592 3883264226	PAS Upgrade Services Computer Hardware Purchase
Department of Health	Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST	10/31/2021 10/31/2021 10/31/2021 10/31/2021	Stocks Finished Goods AUC Additions Computer Hardware Purch Computer Hardware Purch	Balance Sheet Balance Sheet Hardware Leasing Hardware Leasing	ALLSCRIPTS HEALTHCARE (IT) UK LTD COMPUTACENTER (UK) LTD COMPUTACENTER (UK) LTD	39968693 39980524 39980531	£93,959 £78,366 £39,183	7000000592 3883264226 3883269350	PAS Upgrade Services Computer Hardware Purchase Computer Hardware Purchase
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021	Stocks Finished Goods AUC Additions Computer Hardware Purch Computer Hardware Purch AUC Additions	Balance Sheet Balance Sheet Hardware Leasing Hardware Leasing Balance Sheet	ALLSCRIPTS HEALTHCARE (IT) UK LTD COMPUTACENTER (UK) LTD COMPUTACENTER (UK) LTD COMPUTACENTER (UK) LTD	39968693 39980524 39980531 39980951	£93,959 £78,366 £39,183 £79,588	700000592 3883264226 3883269350 3780128976	PAS Upgrade Services Computer Hardware Purchase Computer Hardware Purchase DataCenter Remediation Project
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021	Stocks Finished Goods AUC Additions Computer Hardware Purch Computer Hardware Purch AUC Additions Computer Maintenance	Balance Sheet Balance Sheet Hardware Leasing Hardware Leasing Balance Sheet ICT Recharges	ALLSCRIPTS HEALTHCARE (IT) UK LTD COMPUTACENTER (UK) LTD COMPUTACENTER (UK) LTD COMPUTACENTER (UK) LTD COMPUTACENTER (UK) LTD	39968693 39980524 39980531 39980951 39980952	£93,959 £78,366 £39,183 £79,588 £25,861	700000592 3883264226 3883269350 3780128976 3883264231	PAS Upgrade Services Computer Hardware Purchase Computer Hardware Purchase DataCenter Remediation Project Computer Hardware Purchase
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021	Stocks Finished Goods AUC Additions Computer Hardware Purch Computer Hardware Purch AUC Additions Computer Maintenance Other Agency Staff	Balance Sheet Balance Sheet Hardware Leasing Hardware Leasing Balance Sheet ICT Recharges Contingency	ALLSCRIPTS HEALTHCARE (IT) UK LTD COMPUTACENTER (UK) LTD COMPUTACENTER (UK) LTD COMPUTACENTER (UK) LTD COMPUTACENTER (UK) LTD NHS PROFESSIONALS LTD	39968693 39980524 39980531 39980951 39980952 40007860	£93,959 £78,366 £39,183 £79,588 £25,861 £214,625	700000592 3883264226 3883269350 3780128976 3883264231 1000048317P	PAS Upgrade Services Computer Hardware Purchase Computer Hardware Purchase DataCenter Remediation Project Computer Hardware Purchase Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021	Stocks Finished Goods AUC Additions Computer Hardware Purch Computer Hardware Purch AUC Additions Computer Maintenance Other Agency Staff Other Agency Staff	Balance Sheet Balance Sheet Hardware Leasing Hardware Leasing Balance Sheet ICT Recharges Contingency Drugs reserve	ALLSCRIPTS HEALTHCARE (IT) UK LTD COMPUTACENTER (UK) LTD COMPUTACENTER (UK) LTD COMPUTACENTER (UK) LTD COMPUTACENTER (UK) LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD	39968693 39980524 39980531 39980951 39980952 40007860 40007862	£93,959 £78,366 £39,183 £79,588 £25,861 £214,625 £109,250	700000592 3883264226 3883269350 3780128976 3883264231 1000048317P	PAS Upgrade Services Computer Hardware Purchase Computer Hardware Purchase DataCenter Remediation Project Computer Hardware Purchase Agency Staff Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021	Stocks Finished Goods AUC Additions Computer Hardware Purch Computer Hardware Purch AUC Additions Computer Maintenance Other Agency Staff Stocks Finished Goods	Balance Sheet Balance Sheet Hardware Leasing Hardware Leasing Balance Sheet ICT Recharges Contingency Drugs reserve Balance Sheet	ALLSCRIPTS HEALTHCARE (IT) UK LTD COMPUTACENTER (UK) LTD COMPUTACENTER (UK) LTD COMPUTACENTER (UK) LTD COMPUTACENTER (UK) LTD NHS PROFESSIONALS LTD ALIMERA SCIENCES LTD	39986693 39980524 39980531 39980951 39980952 40007860 40007862 40009295	£93,959 £78,366 £39,183 £79,588 £25,861 £214,625 £109,250 £28,560	700000592 3883264226 3883269350 3780128976 3883264231 1000048317P 1000048367P 4400004026	PAS Upgrade Services Computer Hardware Purchase Computer Hardware Purchase DataCenter Remediation Project Computer Hardware Purchase Agency Staff Agency Staff PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021	Stocks Finished Goods AUC Additions Computer Hardware Purch Computer Hardware Purch AUC Additions Computer Maintenance Other Agency Staff Other Agency Staff Stocks Finished Goods Bank Nurse : Qualified	Balance Sheet Balance Sheet Hardware Leasing Hardware Leasing Balance Sheet ICT Recharges Contingency Drugs reserve Balance Sheet Contingency	ALLSCRIPTS HEALTHCARE (IT) UK LTD COMPUTACENTER (UK) LTD COMPUTACENTER (UK) LTD COMPUTACENTER (UK) LTD COMPUTACENTER (UK) LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD	3998693 39980524 39980531 39980951 39980952 40007860 40007862 40009295 40026440	£93,959 £78,366 £39,183 £79,588 £25,861 £214,625 £109,250 £28,560 £25,955	700000592 3883264226 3883269350 3780128976 3883264231 I000048317P I000048367P 4400004026 I000048474P	PAS Upgrade Services Computer Hardware Purchase Computer Hardware Purchase DataCenter Remediation Project Computer Hardware Purchase Agency Staff Agency Staff PHARMACY PURCHASES Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021	Stocks Finished Goods AUC Additions Computer Hardware Purch Computer Hardware Purch AUC Additions Computer Maintenance Other Agency Staff Other Agency Staff Stocks Finished Goods Bank Nurse : Qualified Bank Nurse : Qualified	Balance Sheet Balance Sheet Hardware Leasing Hardware Leasing Balance Sheet ICT Recharges Contingency Drugs reserve Balance Sheet Contingency Contingency Contingency	ALLSCRIPTS HEALTHCARE (IT) UK LTD COMPUTACENTER (UK) LTD COMPUTACENTER (UK) LTD COMPUTACENTER (UK) LTD COMPUTACENTER (UK) LTD NHS PROFESSIONALS LTD ALIMERA SCIENCES LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD	39968693 39980524 39980531 39980951 39980952 40007860 40007862 40009295 40026440 40026444	£93,959 £78,366 £39,183 £79,588 £25,861 £214,625 £109,250 £28,560 £25,955 £256,808	700000592 3883264226 3883269350 3780128976 3883264231 1000048317P 1000048367P 4400004026 1000048474P 1000048439P	PAS Upgrade Services Computer Hardware Purchase Computer Hardware Purchase DataCenter Remediation Project Computer Hardware Purchase Agency Staff Agency Staff PHARMACY PURCHASES Staff Nurse Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021	Stocks Finished Goods AUC Additions Computer Hardware Purch Computer Hardware Purch AUC Additions Computer Maintenance Other Agency Staff Other Agency Staff Stocks Finished Goods Bank Nurse: Qualified Bank Nurse: Qualified Rates	Balance Sheet Balance Sheet Hardware Leasing Hardware Leasing Balance Sheet ICT Recharges Contingency Drugs reserve Balance Sheet Contingency Contingency Trust Wide Rates	ALLSCRIPTS HEALTHCARE (IT) UK LTD COMPUTACENTER (UK) LTD COMPUTACENTER (UK) LTD COMPUTACENTER (UK) LTD COMPUTACENTER (UK) LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD ALIMERA SCIENCES LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD WORCESTER CITY COUNCIL	39968693 39980524 39980531 39980951 39980952 40007860 40007862 40009295 40026440 40026444 40026900	£93,959 £78,366 £39,183 £79,588 £25,861 £214,625 £109,250 £28,560 £25,955 £256,808 £141,824	700000592 3883264226 3883269350 3780128976 3883264231 1000048317P 1000048367P 4400004026 1000048474P 1000048439P 158911-25-OCT-2021	PAS Upgrade Services Computer Hardware Purchase Computer Hardware Purchase DataCenter Remediation Project Computer Hardware Purchase Agency Staff Agency Staff PHARMACY PURCHASES Staff Nurse Staff Nurse WORCESTER CITY COUNCIL FEES
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021	Stocks Finished Goods AUC Additions Computer Hardware Purch Computer Hardware Purch AUC Additions Computer Maintenance Other Agency Staff Other Agency Staff Stocks Finished Goods Bank Nurse: Qualified Bank Nurse: Qualified Rates Rates	Balance Sheet Balance Sheet Hardware Leasing Hardware Leasing Balance Sheet ICT Recharges Contingency Drugs reserve Balance Sheet Contingency Contingency Trust Wide Rates Trust Wide Rates	ALLSCRIPTS HEALTHCARE (IT) UK LTD COMPUTACENTER (UK) LTD COMPUTACENTER (UK) LTD COMPUTACENTER (UK) LTD COMPUTACENTER (UK) LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD ALIMERA SCIENCES LTD NHS PROFESSIONALS LTD WHS PROFESSIONALS LTD WORCESTER CITY COUNCIL	39968693 39980524 39980531 39980951 39980952 40007860 40007862 40009295 40026440 40026444 40026900	£93,959 £78,366 £39,183 £79,588 £25,861 £214,625 £109,250 £28,560 £25,955 £256,808 £141,824 £56,320	700000592 3883264226 3883269350 3780128976 3883264231 1000048317P 1000048367P 4400004026 1000048474P 1000048439P 158911-25-OCT-2021 158912-25-OCT-2021	PAS Upgrade Services Computer Hardware Purchase Computer Hardware Purchase DataCenter Remediation Project Computer Hardware Purchase Agency Staff Agency Staff PHARMACY PURCHASES Staff Nurse Staff Nurse WORCESTER CITY COUNCIL FEES WYRE FOREST DISTRICT COUNCIL FEES
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021	Stocks Finished Goods AUC Additions Computer Hardware Purch Computer Hardware Purch AUC Additions Computer Maintenance Other Agency Staff Other Agency Staff Stocks Finished Goods Bank Nurse: Qualified Bank Nurse: Qualified Rates Rates Stocks Finished Goods	Balance Sheet Balance Sheet Hardware Leasing Hardware Leasing Balance Sheet ICT Recharges Contingency Drugs reserve Balance Sheet Contingency Contingency Trust Wide Rates Trust Wide Rates Balance Sheet	ALLSCRIPTS HEALTHCARE (IT) UK LTD COMPUTACENTER (UK) LTD COMPUTACENTER (UK) LTD COMPUTACENTER (UK) LTD COMPUTACENTER (UK) LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD ALIMERA SCIENCES LTD NHS PROFESSIONALS LTD WHS PROFESSIONALS LTD WHS PROFESSIONALS LTD WHS PROFESSIONALS LTD WHS PROFESSIONALS LTD WORCESTER CITY COUNCIL BAYER PLC	39968693 39980524 39980531 39980951 39980952 40007860 40007862 40009295 40026440 40026900 40027274	£93,959 £78,366 £39,183 £79,588 £25,861 £214,625 £109,250 £28,560 £25,955 £256,808 £141,824 £56,320 £45,623	700000592 3883264226 3883269350 3780128976 3883264231 1000048317P 1000048367P 4400004026 1000048474P 1000048439P 158911-25-OCT-2021 158912-25-OCT-2021 824C373115	PAS Upgrade Services Computer Hardware Purchase Computer Hardware Purchase DataCenter Remediation Project Computer Hardware Purchase Agency Staff Agency Staff PHARMACY PURCHASES Staff Nurse Staff Nurse WORCESTER CITY COUNCIL FEES WYRE FOREST DISTRICT COUNCIL FEES PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021	Stocks Finished Goods AUC Additions Computer Hardware Purch Computer Hardware Purch AUC Additions Computer Maintenance Other Agency Staff Other Agency Staff Stocks Finished Goods Bank Nurse: Qualified Bank Nurse: Qualified Rates Rates Stocks Finished Goods Stocks Finished Goods	Balance Sheet Balance Sheet Hardware Leasing Hardware Leasing Balance Sheet ICT Recharges Contingency Drugs reserve Balance Sheet Contingency Contingency Trust Wide Rates Trust Wide Rates Balance Sheet Balance Sheet Balance Sheet	ALLSCRIPTS HEALTHCARE (IT) UK LTD COMPUTACENTER (UK) LTD COMPUTACENTER (UK) LTD COMPUTACENTER (UK) LTD COMPUTACENTER (UK) LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD ALIMERA SCIENCES LTD NHS PROFESSIONALS LTD WHS PROFESSIONALS LTD WHS PROFESSIONALS LTD WHS PROFESSIONALS LTD WORCESTER CITY COUNCIL WYRE FOREST DISTRICT COUNCIL BAYER PLC BAYER PLC	39968693 39980524 39980531 39980951 39980952 40007860 40007862 40009295 40026440 40026444 40026900 40027274 40027275	£93,959 £78,366 £39,183 £79,588 £25,861 £214,625 £109,250 £28,560 £25,955 £256,808 £141,824 £56,320 £45,623	700000592 3883264226 3883269350 3780128976 3883264231 1000048317P 1000048367P 4400004026 1000048474P 1000048439P 158911-25-OCT-2021 158912-25-OCT-2021 824C3733115 824C378303	PAS Upgrade Services Computer Hardware Purchase Computer Hardware Purchase DataCenter Remediation Project Computer Hardware Purchase Agency Staff Agency Staff PHARMACY PURCHASES Staff Nurse Staff Nurse WORCESTER CITY COUNCIL FEES WYRE FOREST DISTRICT COUNCIL FEES PHARMACY PURCHASES PHARMACY PURCHASES PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021	Stocks Finished Goods AUC Additions Computer Hardware Purch Computer Hardware Purch AUC Additions Computer Maintenance Other Agency Staff Stocks Finished Goods Bank Nurse: Qualified Bank Nurse: Qualified Rates Rates Stocks Finished Goods Stocks Finished Goods Stocks Finished Goods	Balance Sheet Balance Sheet Hardware Leasing Hardware Leasing Balance Sheet ICT Recharges Contingency Drugs reserve Balance Sheet Contingency Contingency Trust Wide Rates Trust Wide Rates Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	ALLSCRIPTS HEALTHCARE (IT) UK LTD COMPUTACENTER (UK) LTD COMPUTACENTER (UK) LTD COMPUTACENTER (UK) LTD COMPUTACENTER (UK) LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD ALIMERA SCIENCES LTD NHS PROFESSIONALS LTD WHS PROFESSIONALS LTD WORCESTER CITY COUNCIL WYRE FOREST DISTRICT COUNCIL BAYER PLC ALLOGA UK LTD	39986693 39980524 39980531 39980951 39980952 40007860 40007862 40009295 40026440 40026444 40026900 40027274 40027275 40027359	£93,959 £78,366 £39,183 £79,588 £25,861 £214,625 £109,250 £28,560 £25,955 £256,808 £141,824 £56,320 £45,623 £45,623 £45,623	700000592 3883264226 3883269350 3780128976 3883264231 I000048317P I000048367P 4400004026 I000048474P I000048439P 158911-25-OCT-2021 158912-25-OCT-2021 824C373115 824C378303 SIN103297086	PAS Upgrade Services Computer Hardware Purchase Computer Hardware Purchase DataCenter Remediation Project Computer Hardware Purchase Agency Staff Agency Staff PHARMACY PURCHASES Staff Nurse Staff Nurse WORCESTER CITY COUNCIL FEES WYRE FOREST DISTRICT COUNCIL FEES PHARMACY PURCHASES PHARMACY PURCHASES PHARMACY PURCHASES PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021 10/31/2021	Stocks Finished Goods AUC Additions Computer Hardware Purch Computer Hardware Purch AUC Additions Computer Maintenance Other Agency Staff Other Agency Staff Stocks Finished Goods Bank Nurse: Qualified Bank Nurse: Qualified Rates Rates Stocks Finished Goods Stocks Finished Goods Stocks Finished Goods Other Agency Staff	Balance Sheet Balance Sheet Hardware Leasing Hardware Leasing Balance Sheet ICT Recharges Contingency Drugs reserve Balance Sheet Contingency Contingency Trust Wide Rates Trust Wide Rates Balance Sheet Balance Sheet Balance Sheet Balance Sheet Contingency	ALLSCRIPTS HEALTHCARE (IT) UK LTD COMPUTACENTER (UK) LTD COMPUTACENTER (UK) LTD COMPUTACENTER (UK) LTD COMPUTACENTER (UK) LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD ALIMERA SCIENCES LTD NHS PROFESSIONALS LTD WHS PROFESSIONALS LTD WORCESTER CITY COUNCIL WYRE FOREST DISTRICT COUNCIL BAYER PLC BAYER PLC ALLOGA UK LTD NHS PROFESSIONALS LTD	39968693 39980524 39980531 39980951 39980952 40007860 40007862 40009295 40026440 40026444 40026900 40027274 40027275 40027359 40039174	£93,959 £78,366 £39,183 £79,588 £25,861 £214,625 £109,250 £28,560 £25,955 £256,808 £141,824 £56,320 £45,623 £45,623 £45,623 £29,160 £193,528	700000592 3883264226 3883269350 3780128976 3883264231 I000048317P I000048367P 4400004026 I000048474P I000048439P 158911-25-OCT-2021 158912-25-OCT-2021 824C373115 824C378303 SIN103297086 I000048644P	PAS Upgrade Services Computer Hardware Purchase Computer Hardware Purchase DataCenter Remediation Project Computer Hardware Purchase Agency Staff Agency Staff PHARMACY PURCHASES Staff Nurse Staff Nurse WORCESTER CITY COUNCIL FEES WYRE FOREST DISTRICT COUNCIL FEES PHARMACY PURCHASES PHARMACY PURCHASES PHARMACY PURCHASES PHARMACY PURCHASES PHARMACY PURCHASES Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021 10/31/2021	Stocks Finished Goods AUC Additions Computer Hardware Purch Computer Hardware Purch AUC Additions Computer Maintenance Other Agency Staff Other Agency Staff Stocks Finished Goods Bank Nurse: Qualified Bank Nurse: Qualified Rates Rates Stocks Finished Goods Stocks Finished Goods Stocks Finished Goods Stocks Finished Goods Other Agency Staff Bank Nurse: Qualified	Balance Sheet Balance Sheet Hardware Leasing Hardware Leasing Balance Sheet ICT Recharges Contingency Drugs reserve Balance Sheet Contingency Contingency Trust Wide Rates Trust Wide Rates Balance Sheet Balance Sheet Balance Sheet Contingency	ALLSCRIPTS HEALTHCARE (IT) UK LTD COMPUTACENTER (UK) LTD COMPUTACENTER (UK) LTD COMPUTACENTER (UK) LTD COMPUTACENTER (UK) LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD WORCESTER CITY COUNCIL WYRE FOREST DISTRICT COUNCIL BAYER PLC ALLOGA UK LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD	39968693 39980524 39980531 39980951 39980952 40007860 40007862 40009295 40026440 40026444 40026900 40026901 40027274 40027275 40027359 40039174 40049391	£93,959 £78,366 £39,183 £79,588 £25,861 £214,625 £109,250 £28,560 £25,955 £256,808 £141,824 £56,320 £45,623 £45,623 £45,623 £45,623 £45,623 £29,160 £193,528 £26,532	700000592 3883264226 3883269350 3780128976 3883264231 1000048317P 1000048367P 4400004026 1000048474P 1000048439P 158911-25-OCT-2021 824C3733115 824C378303 SIN103297086 1000048644P 1000048758P	PAS Upgrade Services Computer Hardware Purchase Computer Hardware Purchase DataCenter Remediation Project Computer Hardware Purchase Agency Staff Agency Staff PHARMACY PURCHASES Staff Nurse Staff Nurse WORCESTER CITY COUNCIL FEES WYRE FOREST DISTRICT COUNCIL FEES PHARMACY PURCHASES PHARMACY PURCHASES PHARMACY PURCHASES PHARMACY PURCHASES PHARMACY PURCHASES PHARMACY PURCHASES Agency Staff Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021 10/31/2021	Stocks Finished Goods AUC Additions Computer Hardware Purch Computer Hardware Purch AUC Additions Computer Maintenance Other Agency Staff Other Agency Staff Stocks Finished Goods Bank Nurse: Qualified Bank Nurse: Qualified Rates Stocks Finished Goods Stocks Finished Goods Stocks Finished Goods Other Agency Staff Bank Nurse: Qualified AUC Additions	Balance Sheet Balance Sheet Hardware Leasing Hardware Leasing Balance Sheet ICT Recharges Contingency Drugs reserve Balance Sheet Contingency Contingency Trust Wide Rates Trust Wide Rates Balance Sheet Balance Sheet Balance Sheet Contingency Contingency Trout Wide Rates Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Contingency Contingency Contingency	ALLSCRIPTS HEALTHCARE (IT) UK LTD COMPUTACENTER (UK) LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD WORCESTER CITY COUNCIL WYRE FOREST DISTRICT COUNCIL BAYER PLC ALLOGA UK LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD CURRIE & BROWN UK LTD	39968693 39980524 39980531 39980951 39980952 40007860 40007862 40009295 40026440 40026444 40026900 40027274 40027275 40027275 40027359 40039174 40049391 40054231	£93,959 £78,366 £39,183 £79,588 £25,861 £214,625 £109,250 £28,560 £25,955 £256,808 £141,824 £56,320 £45,623 £45,623 £45,623 £29,160 £193,528 £26,532 £84,039	700000592 3883264226 3883269350 3780128976 3883264231 1000048317P 1000048367P 4400004026 1000048474P 1000048439P 158911-25-OCT-2021 158912-25-OCT-2021 824C373115 824C378303 SIN103297086 1000048644P 1000048758P 124000953	PAS Upgrade Services Computer Hardware Purchase Computer Hardware Purchase DataCenter Remediation Project Computer Hardware Purchase Agency Staff Agency Staff PHARMACY PURCHASES Staff Nurse Staff Nurse WORCESTER CITY COUNCIL FEES WYRE FOREST DISTRICT COUNCIL FEES PHARMACY PURCHASES PHARMACY PURCHASES PHARMACY PURCHASES PHARMACY PURCHASES PHARMACY PURCHASES PHARMACY PURCHASES Staff Nurse Worchester Acute Hospitals NHS Trust - Fees for the month of August
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021 10/31/2021	Stocks Finished Goods AUC Additions Computer Hardware Purch Computer Hardware Purch AUC Additions Computer Maintenance Other Agency Staff Other Agency Staff Stocks Finished Goods Bank Nurse: Qualified Bank Nurse: Qualified Rates Rates Stocks Finished Goods Stocks Finished Goods Other Agency Staff Bank Nurse: Qualified Rates Rates AUC Additions AUC Additions	Balance Sheet Balance Sheet Hardware Leasing Hardware Leasing Balance Sheet ICT Recharges Contingency Drugs reserve Balance Sheet Contingency Contingency Trust Wide Rates Trust Wide Rates Balance Sheet Contingency Contingency Contingency Balance Sheet	ALLSCRIPTS HEALTHCARE (IT) UK LTD COMPUTACENTER (UK) LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD ALIMERA SCIENCES LTD NHS PROFESSIONALS LTD WORCESTER CITY COUNCIL WYRE FOREST DISTRICT COUNCIL BAYER PLC BAYER PLC ALLOGA UK LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD CURRIE & BROWN UK LTD COUCH CONSULTING ENGINEERS (MIDLANDS) LTD	39968693 39980524 39980531 39980551 39980952 40007860 40007862 40009295 40026440 40026444 40026900 40027274 40027275 40027359 40039174 40049391 40054233	£93,959 £78,366 £39,183 £79,588 £25,861 £214,625 £109,250 £28,560 £25,955 £256,808 £141,824 £56,320 £45,623 £45,623 £45,623 £29,160 £193,528 £26,532 £30,988	700000592 3883264226 3883269350 3780128976 3883264231 1000048317P 1000048367P 4400004026 1000048474P 1000048439P 158911-25-OCT-2021 158912-25-OCT-2021 824C373115 824C373315 824C378303 SIN103297086 1000048644P 1000048758P 124000953 38236	PAS Upgrade Services Computer Hardware Purchase Computer Hardware Purchase DataCenter Remediation Project Computer Hardware Purchase Agency Staff Agency Staff PHARMACY PURCHASES Staff Nurse WORCESTER CITY COUNCIL FEES WYRE FOREST DISTRICT COUNCIL FEES PHARMACY PURCHASES WORCESTER CITY COUNCIL FEES WYRE FOREST DISTRICT COUNCIL FEES WORCESTER CITY COUNCIL FEES WORCESTER COUNCIL FEES WORCESTER COUNCIL
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021 10/31/2021	Stocks Finished Goods AUC Additions Computer Hardware Purch Computer Hardware Purch AUC Additions Computer Maintenance Other Agency Staff Other Agency Staff Stocks Finished Goods Bank Nurse: Qualified Bank Nurse: Qualified Rates Rates Stocks Finished Goods Stocks Finished Goods Other Agency Staff Bank Nurse: Qualified AUC Additions AUC Additions	Balance Sheet Balance Sheet Hardware Leasing Hardware Leasing Balance Sheet ICT Recharges Contingency Drugs reserve Balance Sheet Contingency Contingency Trust Wide Rates Trust Wide Rates Balance Sheet	ALLSCRIPTS HEALTHCARE (IT) UK LTD COMPUTACENTER (UK) LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD WORCESTER CITY COUNCIL WYRE FOREST DISTRICT COUNCIL BAYER PLC BAYER PLC ALLOGA UK LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD CURRIE & BROWN UK LTD COUCH CONSULTING ENGINEERS (MIDLANDS) LTD CURRIE & BROWN UK LTD	39968693 39980524 39980531 39980551 39980952 40007860 40007862 40009295 40026440 40026444 40026900 40027274 40027275 40027359 40039174 40049391 40054233 40054240	£93,959 £78,366 £39,183 £79,588 £25,861 £214,625 £109,250 £28,560 £25,955 £256,808 £141,824 £56,320 £45,623 £45,623 £45,623 £29,160 £193,528 £26,532 £84,039 £30,988 £58,005	700000592 3883264226 3883269350 3780128976 3883264231 I000048317P I000048367P 4400004026 I000048474P I000048439P 158911-25-OCT-2021 158912-25-OCT-2021 824C373315 824C378303 SIN103297086 I000048644P I000048758P 124000953 38236 124002125	PAS Upgrade Services Computer Hardware Purchase Computer Hardware Purchase DataCenter Remediation Project Computer Hardware Purchase Agency Staff Agency Staff PHARMACY PURCHASES Staff Nurse WORCESTER CITY COUNCIL FEES WYRE FOREST DISTRICT COUNCIL FEES PHARMACY PURCHASES Worchester Acute Hospitals NHS Trust - Fees for the month of August Urgent Emergency Care Centre + Boiler House + Helipad WAH Worchester Acute Hospitals NHS Trust - Fees for the month of September
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021 10/31/2021	Stocks Finished Goods AUC Additions Computer Hardware Purch AUC Additions Computer Maintenance Other Agency Staff Other Agency Staff Stocks Finished Goods Bank Nurse: Qualified Bank Nurse: Qualified Rates Rates Stocks Finished Goods Stocks Finished Goods Other Agency Staff AUC Additions AUC Additions AUC Additions BIdg/Eng Equip Maint Cont Legal / Prof Fees	Balance Sheet Balance Sheet Hardware Leasing Hardware Leasing Balance Sheet ICT Recharges Contingency Drugs reserve Balance Sheet Contingency Contingency Trust Wide Rates Trust Wide Rates Balance Sheet Balance Sheet Contingency Contingency Trust Wide Rates Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Estates Bewdley Road Trust Litigation	ALLSCRIPTS HEALTHCARE (IT) UK LTD COMPUTACENTER (UK) LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD ALIMERA SCIENCES LTD NHS PROFESSIONALS LTD WORCESTER CITY COUNCIL WYRE FOREST DISTRICT COUNCIL BAYER PLC ALLOGA UK LTD NHS PROFESSIONALS LTD CURRIE & BROWN UK LTD COUCH CONSULTING ENGINEERS (MIDLANDS) LTD CURRIE & BROWN UK LTD HYDRO-X AIR LTD	39968693 39980524 39980531 39980551 39980952 40007860 40007862 40009295 40026440 40026444 40026900 40027274 40027275 40027275 40027359 40039174 40049391 40054231 40054240 40054248	£93,959 £78,366 £39,183 £79,588 £25,861 £214,625 £109,250 £28,560 £25,955 £256,808 £141,824 £56,320 £45,623 £45,623 £45,623 £29,160 £193,528 £26,532 £84,039 £30,988 £58,005 £63,250 £78,472	700000592 3883264226 3883269350 3780128976 3883264231 I000048317P I000048367P 4400004026 I000048474P I000048439P 158911-25-OCT-2021 824C3733115 824C378303 SIN103297086 I000048644P I000048758P 124000953 38236 124002125 HX6889 T035370	PAS Upgrade Services Computer Hardware Purchase Computer Hardware Purchase DataCenter Remediation Project Computer Hardware Purchase Agency Staff Agency Staff PHARMACY PURCHASES Staff Nurse WORCESTER CITY COUNCIL FEES WYRE FOREST DISTRICT COUNCIL FEES PHARMACY PURCHASES Worchester Acute Hospitals NHS Trust - Fees for the month of August Urgent Emergency Care Centre + Boiler House + Helipad WAH Worchester Acute Hospitals NHS Trust - Fees for the month of September Fire Damper Drop Remedials at Kidderminster Hospital
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021 10/31/2021	Stocks Finished Goods AUC Additions Computer Hardware Purch Computer Hardware Purch AUC Additions Computer Maintenance Other Agency Staff Other Agency Staff Stocks Finished Goods Bank Nurse: Qualified Bank Nurse: Qualified Rates Rates Stocks Finished Goods Stocks Finished Goods Other Agency Staff Bank Nurse: Qualified Rates Rates Rates Stocks Finished Goods Other Agency Staff Bank Nurse: Qualified AUC Additions AUC Additions AUC Additions Bldg/Eng Equip Maint Cont	Balance Sheet Balance Sheet Hardware Leasing Hardware Leasing Balance Sheet ICT Recharges Contingency Drugs reserve Balance Sheet Contingency Contingency Trust Wide Rates Trust Wide Rates Balance Sheet Balance Sheet	ALLSCRIPTS HEALTHCARE (IT) UK LTD COMPUTACENTER (UK) LTD COMPUTACENTER (UK) LTD COMPUTACENTER (UK) LTD COMPUTACENTER (UK) LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD WORCESTER CITY COUNCIL WYRE FOREST DISTRICT COUNCIL BAYER PLC ALLOGA UK LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD CURRIE & BROWN UK LTD COUCH CONSULTING ENGINEERS (MIDLANDS) LTD CURRIE & BROWN UK LTD HYDRO-X AIR LTD HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	39968693 39980524 39980531 39980551 39980952 40007860 40007862 40009295 40026440 40026444 40026900 40027274 40027275 40027359 40039174 40049391 40054231 40054240 40054248	£93,959 £78,366 £39,183 £79,588 £25,861 £214,625 £109,250 £28,560 £25,955 £256,808 £141,824 £56,320 £45,623 £45,623 £45,623 £45,623 £29,160 £193,528 £26,532 £84,039 £30,988 £58,005 £63,250	700000592 3883264226 3883269350 3780128976 3883264231 I000048317P I000048367P 4400004026 I000048474P I000048439P 158911-25-OCT-2021 158912-25-OCT-2021 824C373115 824C378303 SIN103297086 I000048644P I000048758P 124000953 38236 124002125 HX6889	PAS Upgrade Services Computer Hardware Purchase Computer Hardware Purchase DataCenter Remediation Project Computer Hardware Purchase Agency Staff Agency Staff PHARMACY PURCHASES Staff Nurse Staff Nurse WORCESTER CITY COUNCIL FEES WYRE FOREST DISTRICT COUNCIL FEES PHARMACY PURCHASES PHARMACY PURCHASES PHARMACY PURCHASES PHARMACY PURCHASES PHARMACY PURCHASES WORCESTER CITY COUNCIL FEES PHARMACY PURCHASES PHARMACY PURCHASES PHARMACY PURCHASES URGENT OF THE WORLD STATE OF THE WORLD STA
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021 10/31/2021	Stocks Finished Goods AUC Additions Computer Hardware Purch Computer Hardware Purch AUC Additions Computer Maintenance Other Agency Staff Other Agency Staff Stocks Finished Goods Bank Nurse: Qualified Bank Nurse: Qualified Rates Rates Stocks Finished Goods Stocks Finished Goods Other Agency Staff Bank Nurse: Qualified Rates Rates Stocks Finished Goods Stocks Finished Goods Stocks Finished Goods AUC Additions AUC Additions AUC Additions Bldg/Eng Equip Maint Cont Legal / Prof Fees Foundation Programme - F2	Balance Sheet Balance Sheet Hardware Leasing Hardware Leasing Balance Sheet ICT Recharges Contingency Drugs reserve Balance Sheet Contingency Contingency Trust Wide Rates Trust Wide Rates Balance Sheet Balance Sheet Contingency Contingency Trust Wide Rates Balance Sheet Balance Sheet Balance Sheet Balance Sheet Estates Bewdley Road Trust Litigation Madel Acute	ALLSCRIPTS HEALTHCARE (IT) UK LTD COMPUTACENTER (UK) LTD COMPUTACENTER (UK) LTD COMPUTACENTER (UK) LTD COMPUTACENTER (UK) LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD ALIMERA SCIENCES LTD NHS PROFESSIONALS LTD WORCESTER CITY COUNCIL WYRE FOREST DISTRICT COUNCIL BAYER PLC BAYER PLC ALLOGA UK LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD CURRIE & BROWN UK LTD COUCH CONSULTING ENGINEERS (MIDLANDS) LTD CURRIE & BROWN UK LTD HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	39968693 39980524 39980531 39980951 39980952 40007860 40007862 40009295 40026440 40026444 40026900 40027274 40027275 40027359 40039174 40049391 40054231 40054233 40054240 40054248 40061217	£93,959 £78,366 £39,183 £79,588 £25,861 £214,625 £109,250 £28,560 £25,955 £256,808 £141,824 £56,320 £45,623 £45,623 £45,623 £49,160 £193,528 £26,532 £84,039 £30,988 £58,005 £63,250 £78,472 £240,000	700000592 3883264226 3883264226 3883269350 3780128976 3883264231 I000048317P I000048367P 4400004026 I000048474P I000048439P 158911-25-OCT-2021 824C3733115 824C373315 824C378303 SIN103297086 I000048644P I000048758P 124000953 38236 124002125 HX6889 T035370 16808756	PAS Upgrade Services Computer Hardware Purchase Computer Hardware Purchase DataCenter Remediation Project Computer Hardware Purchase Agency Staff Agency Staff PHARMACY PURCHASES Staff Nurse Staff Nurse WORCESTER CITY COUNCIL FEES WYRE FOREST DISTRICT COUNCIL FEES PHARMACY PURCHASES PHARMACY PURCHASES PHARMACY PURCHASES PHARMACY PURCHASES PHARMACY PURCHASES PHARMACY PURCHASES Worchester Acute Hospitals NHS Trust - Fees for the month of August Urgent Emergency Care Centre + Boiler House + Helipad WAH Worchester Acute Hospitals NHS Trust - Fees for the month of September Fire Damper Drop Remedials at Kidderminster Hospital Provision of legal services POST GRADUATE LEVY - WEST MIDLANDS - NOVEMBER 2021

Department of Health Worcestershire Acute Hospitals NHST 10/31/2021 Bank Nurse : Qualified Contingency NHS PROFESSIONALS LTD 40061247 £25,432 1000048797P Staff Nurse