

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number	Description
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Professional Fees	Director of Strategic Development	SOFTCAT PLC	42202476	25,227.84	INV03420804	Project Services from EntecSi
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Stocks Finished Goods	Balance Sheet	CELGENE LTD	42455597	25,416.00	8940270911	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Med & Surg Maint Contract	Technical Serv- No Spec	SUPPLY CHAIN COORDINATION LIMITED	42258276	27,680.94	2123000636	LIFECYCLE - LGM33792 - AVENSYS - NHSSC - CQ-0000290564 COVERING ELECTRO MED KIT
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	42290934	28,242.05	12855	DAF FM/0003/22 - Hub 2 - Hub 3 -Fibre cabling
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	42315362	28,352.95	1000072879	Recharge for February 2022 FP(10) Prescriptions
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	42455671	28,488.32	E25H58945	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42461744	28,589.83	1123036886	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	42455099	28,659.74	1322239605	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	42455647	28,932.52	E25C58989	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	External Contractors	PFI- Unitary Payments	ISS MEDICLEAN LTD	42435977	29,917.07	SI3554908	PROVISION OF SECURITYCOSTS AT THE ALEXANDRA HOSPITAL
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	AUC Additions	Balance Sheet	MIDWEST ELECTRICAL SERVICES LTD	42223472	30,000.00	P00229001SR	Alexandra Hospital - Replacement of ventilation mixer boxes.
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	42290930	30,123.39	7004787	NHS Blood & Transport
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Ext Contr Laundry	Laundry Serv-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	42226432	30,262.47	20012904	Linen services for April for Alexandra
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Med & Surg Maint Contract	Radiology Dept KGH	SUPPLY CHAIN COORDINATION LIMITED	42417278	30,498.00	2123001206	NHSSC - SIEMENS HC SERVICE CONTRACT
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42199478	30,852.84	1123017860	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	42278006	31,780.51	92602190	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	42362800	31,959.48	22117961	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	42362997	32,001.16	930846116	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Prostheses	T&O Medical	STRYKER UK LTD	41898560	32,729.91	29321731	Purchase of restoration revision hip implants
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	42479865	33,381.60	92595813	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	42363372	34,020.00	SIN103466531	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Computer Maintenance	Information	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	40831161	35,000.00	OPX018749	Annual Health Education Data Licence
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Computer Hardware Purch	Hardware Leasing	CISCO SYSTEMS FINANCE INTERNATIONAL	42485311	35,691.58	99038413	5 Year Master Lease Agreement No: ENUKF5655 re Purchase of Network Switches
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	41979585	35,707.60	2881000964	RENTAL AGREEMENT - Hardware & Infrastructure Element£50,191.78
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	AUC Additions	Balance Sheet	INTERCLASS PLC	42411500	37,060.30	AP2291NRH11782	Community Diagnostics Hub at Kidderminster Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	AUC Additions	Balance Sheet	INTERCLASS PLC	42411520	37,060.30	11782	CREDIT LEAD EMPLOYER
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Other recvables - Current	Balance Sheet	NHS PROFESSIONALS LTD	42191834	38,388.00	I000057521P	International Recruitment Costs
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Computer Maintenance	WAN	ADEPT TECHNOLOGY GROUP PLC	42194522	40,003.75	31650319	10GB link required at the Alexandra Hospital
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	42280456	43,416.08	17618	Medica OOH Nighthawk CT Reporting for Alexandra Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Stocks Finished Goods	Balance Sheet	BIOTEST UK LTD	42277765	44,025.00	3950020194	Call-Off order for reporting of plain films to maintain ongoing KPI's. Contract Ref: HTE-004944
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	42455189	44,075.90	22119954	Order to cover the cost of 19/20 costs for the Managed Print Contract.PO)
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Med & Surg Maint Contract	Radiology Dept Alex	SUPPLY CHAIN COORDINATION LIMITED	42396560	44,974.66	2123001144	XEROX - Order to cover the cost of 20/21 costs for the Managed Print Contract.
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Med & Surg Maint Contract	Radiology Dept Alex	SUPPLY CHAIN COORDINATION LIMITED	42396559	45,066.18	2123001153	Xerox - Call Off PO to cover the costs of 21/22 costs for the managed Print Contract.
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	42170907	45,622.80	824C414512	XEROX CALL OFF PO to cover costs for 22/23 Managed Print Contract.
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	42362852	45,622.80	824C416588	SARS-CoV-2 Real Time PCR
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	42362853	45,622.80	824C417320	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	42401477	45,622.80	824C419033	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	42478669	45,622.80	824C415582	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Computer Software/License	Clinical Governance	DATIX LTD	42158939	46,152.17	SIN028399	Datix License
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	42226598	46,169.99	22098629	064PY001526372301
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Med Equip Additions	Balance Sheet	CARL ZEISS LTD	42223485	46,471.76	5140573252	064PY001526372301
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Med & Surg Maint Contract	Endoscopy	SUPPLY CHAIN COORDINATION LIMITED	42214045	46,618.67	2122005443DRCORR	064PY001526372301
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	42226588	47,939.22	22097663	064PY001526372301
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	42479710	47,939.22	22127963	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	41979585	49,055.86	2881000964	RENTAL AGREEMENT - Hardware & Infrastructure Element
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Computer Maintenance	Software Support and Licences	IDEAGEN SOFTWARE LTD	42451584	49,740.12	SISOF1362	Patient First Software - Based in A&E at Worcester Acute HospitalSupport: Level 4 - 24/7
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	41979585	50,191.78	2881000964	RENTAL AGREEMENT - Hardware & Infrastructure Element
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Computer Software/License	Director of Strategic Development	INSIGHT DIRECT (UK) LTD	42412664	55,915.00	2100184916	12 month contract for the Attend Anywhere solution on behalf of a group of Trusts which we are part of.
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	42290944	59,474.36	12868	Waste Volume Element Mar 22
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	X-Ray Equipment Purchase	Radiology Countwide	SUPPLY CHAIN COORDINATION LIMITED	42109909	60,017.20	9523000096	Purchase of 6 x Ultrasound Scanners.
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	42158826	60,106.80	I000057329P	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	42296970	66,292.82	900218985	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	42290905	69,396.55	12842	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Med & Surg Equip General	Diabetic Centre	MEDTRONIC LTD	42030827	70,000.00	1204967786	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42290972	70,836.47	1123022173	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	42277821	72,996.48	824C415064	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	42303489	72,996.48	824C416587	PHARMACY PURCHASES

Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Stocks Finished Goods	Balance Sheet	BAYER PLC	42455453	72,996.48	824C419689	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Lease Rents	Charles Hastings SLA	WORCESTERSHIRE HEALTHCARE EDUCATION COMPANY LTD	42438245	77,426.00	2357	Worcestershire Healthcare Education Company Ltd Annual Fee for CHEC including RPI uplift for 21/22
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42461752	79,820.15	1123036873	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Computer Software/License	Hardware Leasing	COMPUTACENTER (UK) LTD	42258299	79,902.00	3883589558	WAH:Dell OptiPlex 3090 Micro XCTO - Quote Ref 8118070/1
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42199472	80,562.59	1123017855	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Laboratory Chemicals	Haematology	WORCESTERSHIRE HOSPITAL SPC PLC	42290900	90,000.00	12771	Reagents Mar-22 Estimate
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Other Clinical Costs	Radiology Countwide	MEDICA REPORTING LTD	42293646	90,722.69	17617	CALL OFF PO Covering Contract Transisition Charges. Agreed Transformation Projects and associated milestones.
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	42275095	97,942.00	17619	Schedule 01 to Service agreement LC122,
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42361661	101,154.11	1123027984	NHSSC - CANON SERVICE CONTRACT COVERING S/N BCA1512114 FROM 15.6.22 - 14.6.23
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	42352611	112,208.02	I000057857P	Philips (nhssc) uptime service contract also includes tube, detectors and sky plate
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Laboratory Chemicals	Microbiology	PRO-LAB DIAGNOSTICS	42301790	115,211.80	213822	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	42372928	116,540.65	12843	Costs for additional works carried out on Project 39794, uplift to order 305453366.
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	42522266	117,363.64	12929	Community Diagnostics Hub at Kidderminster Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Legal / Prof Fees	Technical Serv- No Spec	LIFECYCLE MANAGEMENT GROUP LTD	42375960	118,873.16	11319	12 month contract for the Attend Anywhere solution on behalf of a group of Trusts which we are part of.
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	42258970	119,057.07	I000057742P	247Time Week 05 2022/23
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	42461641	126,526.49	I000058112P	NHSSC - SIEMENS HC SERVICE CONTRACT
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Water	Kings Court	WORCESTER CITY COUNCIL	41732125	127,500.00	8020003018	Worcester City Council. Rental of No.3 Kings Court for the 2020/2021 financial year
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	42498341	127,823.55	I000058368P	Year One of Five - SQL Server Support - 1.4.22 - 31.3.23 as per Proposal Document BD:200680
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Hcare Srv Rec NHS Trust	Bowel Cancer Screening Centre	WYE VALLEY NHS TRUST	42522229	128,738.00	0000377465	Add value to PO305399362
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Legal / Prof Fees	Better Hospital Food	CURRIE & BROWN UK LTD	42372915	146,231.46	124009062	Cisco Infrastructure
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42290979	147,189.10	1123022266	SQL Server Support - FRAMEWORK RM1058 - Extension
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	42432005	150,911.20	70055516	Worcestershire Healthcare Education Company Ltd Annual Fee for CHEC including RPI uplift for 21/22
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	AUC Additions	Balance Sheet	INTERCLASS PLC	42030851	157,289.18	11760	Community Diagnostics Hub at Kidderminster Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	AUC Additions	Balance Sheet	CURRIE & BROWN UK LTD	42372915	167,922.41	124009062	Patient First Software - Based in A&E at Worcester Acute HospitalSupport: Level 4 - 24/7
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42361667	190,114.62	1123028038	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Agency Medical Consultant	KTC Endoscopy	INHEALTH ENDOSCOPY LTD	42224602	207,600.00	IELIN000962	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42461737	213,011.24	1123036955	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	41146579	217,131.75	3883438298	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	42199475	218,486.92	1123017926	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	42375913	223,891.00	3780140251	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	42228504	233,001.08	I000057648P	Bank Week 05 2022/23
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	42222616	240,000.00	16813000	POST GRADUATE LEVY - WEST MIDLANDS - BLOCK
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	42461710	240,000.00	16813674	POST GRADUATE LEVY - WEST MIDLANDS - BLOCK !
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	42259704	258,266.98	3780139804	YEAR TWO - CONTRACTED SERVICES - Baseline Services, including fixed, capped, variable charges
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	42361658	288,260.90	I000058110P	Agency Week 06 2022/23
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	42461727	289,687.97	I000058318P	Agency Week 07 2022/23
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	42498342	293,030.33	I000058449P	Bank Week 08 2022/23
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	X-Ray Equipment Purchase	Radiology Countwide	SUPPLY CHAIN COORDINATION LIMITED	42109909	300,086.02	9523000096	Anaesthetic CLW Rota System. amount is inclusive of VAT
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	42461647	300,620.07	I000058250P	Bank Week 07 2022/23
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	42228472	300,819.54	I000057572P	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	42522285	311,083.27	I000058617P	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Computer Software/License	Hardware Leasing	COMPUTACENTER (UK) LTD	42258313	319,608.00	3883586318	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	AUC Additions	Balance Sheet	INTERCLASS PLC	41874194	332,021.74	11746	5 Year Master Lease Agreement No: ENUKF5655 re Purchase of Network Switches -
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	42290951	360,387.05	I000057811P	Agency Week 05 2022/23
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Professional Fees	Chief Executive	CARE QUALITY COMMISSION	42224502	374,909.00	43119047	Annual Fee: NHS Trusts - based on operating revenue.
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	42352613	383,533.17	I000057884P	Bank Week 06 2022/23
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	42519988	445,449.86	12878	ISS, Engie Staff Costs & Siemens Equipment Cost
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	42191823	467,340.00	I000057388P	Bank Week 04 2022/23
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Consultant	SLA Split of income	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	42522255	467,358.91	T036336	Serive Level Agreement Charge between Herefordshire and Worcestershire Health and Care NHS Trust
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	42519988	2,825,312.74	12878	ISS, Engie Staff Costs & Siemens Equipment Cost
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	42337593	3,403,704.95	064PY001526372301	INLAND REVENUE CIS
Department of Health	Worcestershire Acute Hospitals NHST	31/05/2022	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	42337593	3,922,401.75	064PY001526372301	INLAND REVENUE CIS