

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	X-Ray Equipment Purchase	Radiology Countwide	SIEMENS FINANCIAL SERVICES LTD	29754107	£69,561	220190003382
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Other Liabilities - Curr	Balance Sheet	FIDELITI LTD	29760263	£39,940	589725
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Computer Software/License	Microsoft Licencing	COMPUTACENTER (UK) LTD	29765713	£82,801	3881868540
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Contr Other External	Dir of HR	CLARITY WORKFORCE TECHNOLOGY LTD	29800485	£29,774	00020559
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Contr Other External	Dir of HR	CLARITY WORKFORCE TECHNOLOGY LTD	29800502	£28,616	20627
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	29800533	£314,089	I000016542P
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Contr Other External	Dir of HR	CLARITY WORKFORCE TECHNOLOGY LTD	29800565	£25,527	20587
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Computer Software/License	Software Support and Licences	PCTI SOLUTIONS LTD	29803928	£26,500	ARIN00000153
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	29805406	£26,220	824C188938
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	29805408	£26,220	824C189422
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	29805410	£62,928	824C189620
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	29805412	£57,684	824C189858
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	29805415	£26,220	824C190114
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	29805457	£25,644	92091464
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Med Equip Additions	Balance Sheet	RAYNER INTRAOCULAR LENSES LTD	29807152	£35,017	131470
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Printing Costs	Internal Recharges	WORCESTERSHIRE HOSPITAL SPC PLC	29822657	£51,537	10360
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Gas	Kidderminster Energy	KENT COUNTY COUNCIL	29822676	£38,426	G6525462
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	29822693	£57,670	10380
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Electricity	Kidderminster Energy	KENT COUNTY COUNCIL	29822699	£59,508	E6535433
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Electricity	Kidderminster Energy	KENT COUNTY COUNCIL	29822705	£57,941	E6535438
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Electricity	Energy-Rates- No Special	KENT COUNTY COUNCIL	29822709	£135,827	E6535430
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Gas	Energy-Rates- No Special	KENT COUNTY COUNCIL	29822714	£123,644	E6535428
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Gas	Energy-Rates- No Special	KENT COUNTY COUNCIL	29822717	£130,739	E6535436
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Electricity	Kidderminster Energy	KENT COUNTY COUNCIL	29822720	£59,710	E6535431
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Electricity	Energy-Rates- No Special	KENT COUNTY COUNCIL	29822723	£133,433	E6535434
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Gas	Kidderminster Energy	KENT COUNTY COUNCIL	29822726	£58,874	E6535435
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	X-Ray Equip Maint/Repair	Radiology Dept Alex	NHS SUPPLY CHAIN	29823111	£44,724	2019005429
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	X-Ray Equip Maint/Repair	Technical Serv Dept	NHS SUPPLY CHAIN	29823111	£29,249	2019005429
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Computer Hardware Purch	Outsourced System Support	COMPUTACENTER (UK) LTD	29835453	£155,056	3780085982
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Computer Hardware Purch	Hardware Leasing	SIEMENS FINANCIAL SERVICES LTD	29836371	£97,935	220190002130
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Rent	Alex Vanguard Theatre	VANGUARD HEALTHCARE SOLUTIONS LTD	29851650	£32,092	13305
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	29852860	£37,500	I000003341F
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	29852877	£113,277	1019239583
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	29852881	£67,963	1019239530
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Rent	Car Park Schemes	BERKELEY 2002 SETTLEMENT	29852933	£26,904	77
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	29852945	£249,239	I000016626P
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	AUC Additions	Balance Sheet	BAM CONSTRUCTION LTD	29874684	£1,934,746	457025886
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	29881948	£443,025	I000016706P
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	29881959	£62,219	1019245310
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	29881965	£91,501	1019245352
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	AUC Additions	Balance Sheet	BAM CONSTRUCTION LTD	29882809	£68,897	457025901
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	NonRes Bldg Additions	Balance Sheet	RD JUKES & CO LTD	29883129	£38,678	11909

Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Data Lines	WAN	BT GLOBAL SERVICES	29898397	£60,148	0790268235
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	29900836	£42,603	12969
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	29900839	£30,604	12970
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	29900841	£62,318	12971
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	GP Sessions / Staff Fund	Urgent Care DMT	SW HEALTHCARE	29918874	£29,873	712
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Consultant	Oncology Medical Staff	UNIVERSITY HOSPITALS COVENTRY&WARWICKSHIRE NHS TRUST	29918883	£50,618	1000064421
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Hcare Srv Rec NHS Trust	Radiotherapy WRH	UNIVERSITY HOSPITALS COVENTRY&WARWICKSHIRE NHS TRUST	29918892	£27,308	1000064423
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Hcare Srv Rec NHS Trust	Medicine DMT	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	29918939	£46,752	Y0005325
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	29918960	£35,854	877652
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	X-Ray Equipment Purchase	Radiotherapy WRH	NHS SUPPLY CHAIN	29918966	£46,506	2019004097
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	29919077	£119,778	I000003365F
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	29919276	£263,078	I000016764P
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Stocks Finished Goods	Balance Sheet	JAZZ PHARMACEUTICALS UK LTD	29922507	£35,127	3101DSI002336
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Stocks Finished Goods	Balance Sheet	BIOTEST UK LTD	29922536	£27,200	3950013507
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Med & Surg Equip Disp	Diabetic Nursing TCS	MEDTRONIC LTD	29922654	£29,988	1099343599
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Med & Surg Equip Disp	Diabetic Nursing TCS	MEDTRONIC LTD	29922656	£59,976	1099343600
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Med & Surg Equip Disp	Diabetic Nursing TCS	MEDTRONIC LTD	29922658	£59,976	1099343601
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	29923727	£48,524	82217209B
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	29923785	£83,904	824C191450
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	29923802	£32,054	92097571
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	IT Additions	Balance Sheet	LIGHT GREEN LTD	29934162	£31,000	30
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Med & Surg Equip Disp	Endoscopy	BOSTON SCIENTIFIC LTD	29938937	£35,436	7161943353
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	29944655	£2,719,449	064PY001526371911
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	29944655	£2,977,060	064PY001526371911
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Laboratory External Tests	Regional Spec (Clin Chem)	DUDLEY GROUP OF HOSPITALS NHS FOUNDATION TRUST	29948979	£25,757	1000032153
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	X-Ray Equipment Purchase	Radiology Countwide	4 WAYS HEALTHCARE LTD	29949029	£28,576	4WHC11191580
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	29969812	£404,180	I000016813P
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	29969815	£100,395	1019248020
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	29969821	£66,345	1019247974
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Med & Surg Equip Disp	Diabetic Nursing TCS	MEDTRONIC LTD	29972359	£67,567	1099349545
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	IT Additions	Balance Sheet	ALLSCRIPTS HEALTHCARE (IT) UK LTD	29980108	£40,318	7000000361
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	IT Additions	Balance Sheet	ALLSCRIPTS HEALTHCARE (IT) UK LTD	29980122	£30,404	7000000348
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	IT Additions	Balance Sheet	CLEVERMED LTD	29982687	£196,080	5897
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Computer Maintenance	Software Support and Licences	V7 TECHNOLOGY LTD	29982784	£39,388	101783
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	29983734	£26,220	824C191702
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Med Equip Additions	Balance Sheet	CARLETON OPTICAL EQUIPMENT	30003681	£26,976	00062221
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	30003743	£83,904	824C193155
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	30003745	£26,220	824C193436
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	30003856	£32,054	92101197
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Secnndd staff frm othr org	Cardiology Medics	WYE VALLEY NHS TRUST	30010625	£44,961	0000363584
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	External Consultancy Fees	Chief Executive	FOUR EYES INSIGHT LTD	30010627	£72,110	MIG000367
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Professional Fees	Other Pass Throughs	P2G MANAGEMENT LTD	30010645	£55,713	PML0014
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Med Equip Additions	Balance Sheet	PHILIPS ELECTRONICS UK LTD	30013982	£59,000	7300305563
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Electricity	Kidderminster Energy	KENT COUNTY COUNCIL	30015666	£51,707	E6582363
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Printing Costs	Internal Recharges	WORCESTERSHIRE HOSPITAL SPC PLC	30015696	£51,413	10404
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Electricity	Kings Court	WORCESTERSHIRE HOSPITAL SPC PLC	30015701	£49,593	10403
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Gas	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	30015701	£33,742	10403
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	IT Additions	Balance Sheet	INVOLVE VISUAL COLLABORATION LTD	30017635	£35,974	0000000192
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Med Equip Additions	Balance Sheet	DRAEGER MEDICAL UK LTD	30018863	£55,956	0918370168
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	NonRes Bldg Additions	Balance Sheet	HARROLD JONES SERVICES	30018934	£32,774	35514

Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	30038771	£180,000	16782303
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Consultant	SLA Split of income	WORCESTERSHIRE HEALTH & CARE NHS TRUST	30038801	£144,648	T030207
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Electricity	Energy-Rates- No Special	KENT COUNTY COUNCIL	30038805	£121,055	E6582364
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	30038821	£272,885	I000016897P
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	30038835	£336,084	I000016980P
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	NonRes Bldg Additions	Balance Sheet	RD JUKES & CO LTD	30040086	£59,464	11918
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Agency Medical Consultant	Stroke Medics	ID MEDICAL GROUP LTD	30041526	£75,402	SKWR022IDM275
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Agency Medical Consultant	Radiology Med Staff WRH	INTERACT MEDICAL	30041527	£25,709	SKWR155INT131
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	30044956	£2,702,452	064PY001526371912
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	30044956	£2,953,625	064PY001526371912
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Services Received - NHSTs	Corporate Targets	WORCESTERSHIRE HEALTH & CARE NHS TRUST	30052475	£185,451	T029073
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Consultant	SLA Split of income	WORCESTERSHIRE HEALTH & CARE NHS TRUST	30052481	£145,257	T029093
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Services Received - NHSTs	Corporate Targets	WORCESTERSHIRE HEALTH & CARE NHS TRUST	30052485	£185,451	T029490
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Consultant	SLA Split of income	WORCESTERSHIRE HEALTH & CARE NHS TRUST	30052493	£145,257	T029534
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Consultant	SLA Split of income	WORCESTERSHIRE HEALTH & CARE NHS TRUST	30052499	£145,257	T029532
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Services Received - NHSTs	Corporate Targets	WORCESTERSHIRE HEALTH & CARE NHS TRUST	30052503	£185,451	T029748
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Consultant	SLA Split of income	WORCESTERSHIRE HEALTH & CARE NHS TRUST	30052517	£145,118	T029892
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Water	Energy NTN	WATER PLUS LTD	30052617	£96,960	STWINV02148864
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	30054776	£29,277	1019255505
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	30054780	£57,870	1019255497
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	30054790	£97,267	1019255538
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Bldg Ctrcts - PFI Svc Chg	CVI 10- Business Cases	WORCESTERSHIRE HOSPITAL SPC PLC	30054964	£57,579	10393
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Bldg Ctrcts - PFI Svc Chg	CVI 19- DAFs- 2002-03	WORCESTERSHIRE HOSPITAL SPC PLC	30054964	£39,363	10393
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	30054964	£259,206	10393
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Bldg Ctrcts - PFI Svc Chg	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	30054964	£171,541	10393
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	30054964	£2,682,834	10393
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	IT Additions	Balance Sheet	ALTIATECH LTD	30065888	£141,000	ALTINV000486
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	AUC Additions	Balance Sheet	BAM CONSTRUCTION LTD	30066029	£1,032,015	457026045
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	30072092	£26,220	824C192183
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	30072225	£48,524	82673247G
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	30079234	£53,914	10410
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	30079261	£39,923	I000003449F
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	Other Liabilities - Curr	Balance Sheet	FIDELITI LTD	30079266	£40,900	592034
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	AUC Additions	Balance Sheet	BAM CONSTRUCTION LTD	30079671	£3,415,440	457026041
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	IT Additions	Balance Sheet	AB EHR DIGITAL LTD	30082110	£188,371	1144
Department of Health	Worcestershire Acute Hospitals NHST	31/03/2019	NonRes Bldg Additions	Balance Sheet	RD JUKES & CO LTD	30088763	£30,826	11923