

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number	Description
Department of Health	Worcestershire Acute Hospitals NHST	8/1/2020	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	35195696	£25,558	11248	Gas
Department of Health	Worcestershire Acute Hospitals NHST	8/1/2020	Services Received - NHSTs	Corporate Targets	WORCESTERSHIRE HEALTH & CARE NHS TRUST	35169268	£25,636	T033654	Ward activity non contracted
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2020	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	35301203	£26,750	11257	Clinical Waste
Department of Health	Worcestershire Acute Hospitals NHST	8/10/2020	AUC Additions	Balance Sheet	BAM CONSTRUCTION LTD	35228355	£27,329	457027993	Aconbury East Development
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	35294999	£27,771	I000029813P	Staff nurse
Department of Health	Worcestershire Acute Hospitals NHST	8/8/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	35205764	£27,867	I000029550P	Staff nurse
Department of Health	Worcestershire Acute Hospitals NHST	8/13/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35268757	£28,048	1121075141	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	8/1/2020	Services Received - NHSTs	Corporate Targets	WORCESTERSHIRE HEALTH & CARE NHS TRUST	35169255	£29,036	T032959	Ward activity non contracted
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2020	AUC Additions	Balance Sheet	DESIGNA UK LTD	33967070	£29,130	521851	Car Parking Equipment
Department of Health	Worcestershire Acute Hospitals NHST	8/1/2020	Stocks Finished Goods	Balance Sheet	SPRINGMED SOLUTIONS	35140250	£29,160	44973	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2020	Staff Uniforms & Clothing	COVID-19	MG SPORTSWEAR LTD	35391367	£29,500	40445	Supply of Staff Uniforms & Clothing
Department of Health	Worcestershire Acute Hospitals NHST	8/11/2020	Stocks Finished Goods	Balance Sheet	JAZZ PHARMACEUTICALS UK LTD	35242276	£31,224	0090009971	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	8/1/2020	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	35140541	£31,461	E07R02242	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	8/1/2020	Oth Provn BF NC	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	35182791	£31,511	1000002249	Injury Scheme
Department of Health	Worcestershire Acute Hospitals NHST	8/11/2020	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	35242470	£31,793	930675739	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2020	Bldg/Eng Equip Maint Cont	Estates Bewdley Road	ADVANCED FIRE TECHNOLOGIES	35390638	£31,872	355899	Repairs to fire doors
Department of Health	Worcestershire Acute Hospitals NHST	8/1/2020	Services Received - NHSTs	Corporate Targets	WORCESTERSHIRE HEALTH & CARE NHS TRUST	35169261	£32,164	T033435	Ward activity non contracted
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2020	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	35314609	£32,204	E08D09643	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	8/1/2020	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	35140104	£33,126	11236	Clinical Waste
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2020	Stocks Finished Goods	Balance Sheet	BATH ASU	35392918	£33,393	SQS0029428	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	8/6/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	35199174	£34,217	824C292476	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	8/12/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	35254311	£34,217	824C293305	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	8/14/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	35279021	£34,217	824C288293	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2020	Med & Surg Equip Disp	KTC Endoscopy	PARTNERS FOR ENDOSCOPY LTD	35336947	£37,990	89063	Rental endoscopy equip
Department of Health	Worcestershire Acute Hospitals NHST	8/1/2020	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	35161812	£38,135	I000029318P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	8/1/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35240188	£38,696	1121067229	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	8/1/2020	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	35182758	£39,737	11217	Electricity
Department of Health	Worcestershire Acute Hospitals NHST	8/10/2020	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	35228844	£40,482	15065	Call-Off Radiology
Department of Health	Worcestershire Acute Hospitals NHST	8/1/2020	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	35140095	£40,795	890427	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	8/1/2020	Secndd staff frm othr org	ENT MED STAFF KGH	WYE VALLEY NHS TRUST	35205701	£40,956	0000368517	Secndd staff
Department of Health	Worcestershire Acute Hospitals NHST	8/1/2020	Contr Refuse & Clin Waste	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	35182784	£41,992	11243	Clinical Waste
Department of Health	Worcestershire Acute Hospitals NHST	8/11/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35240243	£42,192	1121071236	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35319031	£42,551	1121079298	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	8/13/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35268763	£43,038	1121075136	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35390876	£43,311	1121083725	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	8/1/2020	Hcare Srv Rec NHS Trust	Bowel Cancer Screening Centre	WYE VALLEY NHS TRUST	35240182	£44,000	0000371639	Bowel Cancer Screening
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2020	Med Equip Additions	Balance Sheet	SIEMENS HEALTHCARE LTD	35391329	£46,593	1051084403	Cost for enabling works
Department of Health	Worcestershire Acute Hospitals NHST	8/1/2020	Laboratory Reagents	Haematology	WORCESTERSHIRE HOSPITAL SPC PLC	35161769	£49,071	11203	Reagents
Department of Health	Worcestershire Acute Hospitals NHST	8/1/2020	Consultant	W and C LMS	WYE VALLEY NHS TRUST	35252423	£49,500	0000371545	LMS Funding
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2020	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	35390892	£50,570	I000030247P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	8/1/2020	Laboratory Reagents	Biochemistry	WORCESTERSHIRE HOSPITAL SPC PLC	35161769	£51,984	11203	Reagents
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2020	AUC Additions	Balance Sheet	MIDWEST ELECTRICAL SERVICES LTD	35320130	£52,260	301486	New ventilation
Department of Health	Worcestershire Acute Hospitals NHST	8/1/2020	Rent	Accomm	ROOFTOP HOMES LTD	34930414	£52,279	EPI06725	Rental of properties at Malvern View
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2020	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	35295031	£53,801	I000029726P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	8/1/2020	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	35140096	£56,259	11211	Laundry

Department of Health	Worcestershire Acute Hospitals NHST	8/31/2020	Rates	Trust Wide Rates	WYRE FOREST DISTRICT COUNCIL	35333947	£56,320	157447-20-AUG-2020	Council rates
Department of Health	Worcestershire Acute Hospitals NHST	8/13/2020	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	35268753	£56,693	I000029599P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	8/1/2020	Rates	Trust Wide Rates	REDDITCH BOROUGH COUNCIL	35162154	£56,832	157381-30-JUL-2020	Council rates
Department of Health	Worcestershire Acute Hospitals NHST	8/1/2020	Rates	Trust Wide Rates	REDDITCH BOROUGH COUNCIL	35162155	£56,832	157382-30-JUL-2020	Council rates
Department of Health	Worcestershire Acute Hospitals NHST	8/1/2020	Rates	Trust Wide Rates	REDDITCH BOROUGH COUNCIL	35162156	£56,832	157385-30-JUL-2020	Council rates
Department of Health	Worcestershire Acute Hospitals NHST	8/1/2020	Rates	Trust Wide Rates	REDDITCH BOROUGH COUNCIL	35162157	£56,832	157384-30-JUL-2020	Council rates
Department of Health	Worcestershire Acute Hospitals NHST	8/1/2020	Rates	Trust Wide Rates	REDDITCH BOROUGH COUNCIL	35162158	£56,832	157383-30-JUL-2020	Council rates
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2020	Rates	Trust Wide Rates	REDDITCH BOROUGH COUNCIL	35333948	£56,832	157444-20-AUG-2020	Council rates
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2020	Laboratory Chemicals	Microbiology	PERKINELMER LAS (UK) LTD	35185180	£56,910	3100793619	Chemagic 360
Department of Health	Worcestershire Acute Hospitals NHST	8/1/2020	Bldg/Eng Equip Maint/Rep	COVID-19	WORCESTERSHIRE HOSPITAL SPC PLC	35182781	£63,642	11246	Covid 19 Additional Security Provision
Department of Health	Worcestershire Acute Hospitals NHST	8/13/2020	Med & Surg Equip Leases	Endoscopy Alex	CHG-MERIDIAN COMPUTER LEASING UK LTD	35267307	£64,668	7035593	Endoscopy Managed Equipment Service
Department of Health	Worcestershire Acute Hospitals NHST	8/1/2020	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	35140101	£65,836	11212	Laundry
Department of Health	Worcestershire Acute Hospitals NHST	8/1/2020	Stocks Finished Goods	Balance Sheet	BATH ASU	35140580	£66,738	SQS0026149	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2020	Stocks Finished Goods	Balance Sheet	BATH ASU	35392919	£66,762	SQS0029630	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	8/1/2020	Services Received - NHSTs	Corporate Targets	WORCESTERSHIRE HEALTH & CARE NHS TRUST	35169272	£71,289	T034028	Ward activity non contracted
Department of Health	Worcestershire Acute Hospitals NHST	8/1/2020	Services Received - NHSTs	Corporate Targets	WORCESTERSHIRE HEALTH & CARE NHS TRUST	35169278	£71,289	T034126	Ward activity non contracted
Department of Health	Worcestershire Acute Hospitals NHST	8/12/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	35254312	£72,996	824C294152	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	35393200	£72,996	824C297519	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	8/10/2020	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	35228845	£79,568	15066	Call-Off Radiology
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2020	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	35349027	£82,412	I000030125P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	8/11/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35240259	£83,333	1121071385	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	8/1/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35240185	£83,666	1121067341	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35319027	£85,105	1121082201	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	8/8/2020	Computer Maintenance	Managed Print	XEROX (UK) LTD	35204873	£90,216	900201950	Managed Print Contract
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35390877	£92,086	1121086601	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	8/13/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35268760	£94,671	1121075210	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	8/1/2020	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	35195692	£96,819	11214	Electricity
Department of Health	Worcestershire Acute Hospitals NHST	8/10/2020	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	35229817	£100,635	11254	Additional variations for services
Department of Health	Worcestershire Acute Hospitals NHST	8/1/2020	Bldg/Eng Equip Maint/Rep	Avon 5	WORCESTERSHIRE HOSPITAL SPC PLC	35195693	£101,516	11244	Avon 5 services
Department of Health	Worcestershire Acute Hospitals NHST	8/13/2020	Computer Maintenance	Digital Care Record	ALLSCRIPTS HEALTHCARE (IT) UK LTD	35267328	£104,711	7000000496	PROVISION OF HEALTHCARE CLINICAL INFORMATION SYSTEM SERVICES
Department of Health	Worcestershire Acute Hospitals NHST	8/1/2020	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	35161817	£117,830	I000029427P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2020	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	35377016	£119,336	890973	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	8/1/2020	Other Liabilities - Curr	Balance Sheet	WORCESTERSHIRE HEALTH & CARE NHS TRUST	35161766	£120,000	T034098	Service agreement Pathology
Department of Health	Worcestershire Acute Hospitals NHST	8/1/2020	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	35161771	£132,833	11228	Gas
Department of Health	Worcestershire Acute Hospitals NHST	8/1/2020	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	35161803	£134,336	11239	Electricity
Department of Health	Worcestershire Acute Hospitals NHST	8/1/2020	Materials - Electrical	Evergreen	WORCESTERSHIRE HOSPITAL SPC PLC	35195694	£134,472	11245	Evergreen Services
Department of Health	Worcestershire Acute Hospitals NHST	8/13/2020	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	35268754	£136,535	I000029716P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	8/10/2020	AUC Additions	Balance Sheet	BAM CONSTRUCTION LTD	35228355	£136,645	457027993	Aconbury East Development
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2020	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	35301225	£140,734	I000029981P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2020	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	35333946	£141,824	157446-20-AUG-2020	Council rates
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2020	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	35391425	£154,052	3780109169	CALL OFF Core Service
Department of Health	Worcestershire Acute Hospitals NHST	8/4/2020	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	35167899	£154,136	3780108415	CALL OFF Core Service
Department of Health	Worcestershire Acute Hospitals NHST	8/5/2020	Computer Maintenance	ICT Recharges	PHOENIX SOFTWARE LTD	35183515	£161,158	OPI865900	Software framework
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2020	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	35390869	£170,743	I000030192P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	8/1/2020	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	35195696	£170,987	11248	Electricity
Department of Health	Worcestershire Acute Hospitals NHST	8/1/2020	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	35195695	£174,027	11247	Electricity
Department of Health	Worcestershire Acute Hospitals NHST	8/6/2020	Med & Surg Equip Hire	ENT MED STAFF KGH	KARL STORZ ENDOSCOPY UK LTD	35198222	£192,881	6020064895	Med & Surg Equip
Department of Health	Worcestershire Acute Hospitals NHST	8/8/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	35205763	£205,225	I000029555P	Staff nurse
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	35295000	£207,192	I000029812P	Staff nurse
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	35333120	£216,973	I000030088P	Staff nurse

Department of Health	Worcestershire Acute Hospitals NHST	8/31/2020	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	35398305	£240,000	16798558	POST GRADUATE LEVY - WEST MIDLANDS
Department of Health	Worcestershire Acute Hospitals NHST	8/13/2020	Med & Surg Equip Leases	Endoscopy Alex	CHG-MERIDIAN COMPUTER LEASING UK LTD	35267307	£323,341	7035593	Endoscopy Managed Equipment Service
Department of Health	Worcestershire Acute Hospitals NHST	8/13/2020	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	35268751	£402,901	11251	Staff and equipment cots
Department of Health	Worcestershire Acute Hospitals NHST	8/1/2020	Consultant	SLA Split of income	WORCESTERSHIRE HEALTH & CARE NHS TRUST	35268750	£469,202	T034099	Service level Agreement
Department of Health	Worcestershire Acute Hospitals NHST	8/13/2020	Computer Maintenance	Digital Care Record	ALLSCRIPTS HEALTHCARE (IT) UK LTD	35267327	£470,937	4000006105	PROVISION OF HEALTHCARE CLINICAL INFORMATION SYSTEM SERVICES
Department of Health	Worcestershire Acute Hospitals NHST	8/1/2020	Services Received - NHSTs	Corporate Targets	WORCESTERSHIRE HEALTH & CARE NHS TRUST	35169281	£646,944	T034127	Ward activity non contracted
Department of Health	Worcestershire Acute Hospitals NHST	8/13/2020	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	35268751	£2,292,664	11251	Staff and equipment cots
Department of Health	Worcestershire Acute Hospitals NHST	8/11/2020	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	35234758	£2,878,647	064PY001526372104	Income Tax
Department of Health	Worcestershire Acute Hospitals NHST	8/11/2020	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	35234758	£3,212,671	064PY001526372104	National Insurance