

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number	Description
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Med & Surg Equip General	COVID Vaccine	ISS MEDICLEAN LTD	38588890	£70,102	SI3543104	Security at covid-19 vaccination hubs for Hereford and Worcs CCG
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	38802246	£36,460	16348	Call-Off order for Medica Day/Night Hawk OOH Reporting
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Med & Surg Maint Contract	Radiology Dept KGH	SUPPLY CHAIN COORDINATION LIMITED	38895101	£44,882	2121007210	NHSSC - SIEMENS HC SERVICE CONTRACT
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	38963729	£49,056	2881000563	CALL OFF ORDER - RENTAL AGREEMENT - Hardware & Infrastructure Element
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	38963729	£50,192	2881000563	CALL OFF ORDER - RENTAL AGREEMENT - Professional Services
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	38963729	£35,708	2881000563	CALL OFF ORDER - RENTAL AGREEMENT - Software & Licences Element
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Med Equip Additions	Balance Sheet	PARTNERS FOR ENDOSCOPY LTD	39080968	£96,445	94438	Med Equipment bespoke endoscope sink unit
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39094437	£73,804	1122072237	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39094441	£138,682	1122072408	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	39094444	£95,948	I000044552P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	39094454	£263,886	I000044698P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	39094458	£148,445	I000044868P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	39094894	£45,623	824C361495	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	39095871	£408,822	12049	Performance Staff and equipment costs
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	39095871	£2,347,515	12049	Performance Staff and equipment costs
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Computer Maintenance	Managed Print	XEROX (UK) LTD	39103788	£101,657	900212130	Xerox - Call Off to cover the costs for the managed Print Contract
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	39107392	£110,099	I000043637P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	39107397	£257,749	I000043641P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	39107410	£253,415	I000043906P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39107421	£114,330	1122063201	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39107427	£82,099	1122063151	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	39107441	£76,815	I000043940P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	39107442	£250,479	I000044013P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	39107477	£240,000	16806766	POST GRADUATE LEVY - WEST MIDLANDS - BLOCK ! AUGUST 2021
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	39107480	£121,963	12089	DAF Siemens Workshop
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	39107494	£148,683	12103	Electricity Charges
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	39107496	£29,534	12102	Gas Charges
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	39107498	£29,888	12101	Electricity Charges
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	39107498	£106,862	12101	Electricity Charges
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	39107498	£49,018	12101	Electricity Charges
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Printing Costs	Internal Recharges	WORCESTERSHIRE HOSPITAL SPC PLC	39107501	£25,952	12107	Recharge Xerox services PFI
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Ext Contr Laundry	Laundry Serv-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	39108667	£29,093	20012521	Linen services for July 21
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Computer Software/License	Trust Communications	CONNECTED TECH GROUP LTD	39119527	£33,400	INV201	Staff Connect Software Access Fee
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	39119605	£111,711	CIN8836	Worcestershire Royal Hospital Breast Screening unit extension
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Computer Hardware Purch	Hardware Leasing	COMPUTACENTER (UK) LTD	39119625	£50,947	3883145812	Computer Hardware Purchases - Dell
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Computer Hardware Purch	Hardware Leasing	COMPUTACENTER (UK) LTD	39119635	£25,474	3883153224	Computer Hardware Purchases - Dell
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	39136798	£104,468	I000044879P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	39136804	£255,822	I000044910P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Printing Costs	Internal Recharges	ENGIE BUILDINGS LTD	39138299	£26,337	1800020528	Reprographic service from Xerox
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	AUC Additions	Balance Sheet	STRIDE TREGLOWN LTD	39138341	£37,195	28772	ED Expansion Aconbury - Architecture + Interiors Sustainability
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	39141728	£27,615	79954052W	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	39171599	£197,653	I000045184P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	39178441	£34,892	16466	Call-Off order for Medica Day/Night Hawk OOH Reporting
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	39178454	£100,086	16467	Call-Off order for Medica Day/Night Hawk OOH Reporting
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	39198751	£3,087,056	064PY001526372204	Income Tax
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	39198751	£3,376,546	064PY001526372204	National Insurance
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	39206793	£289,833	CIN8839	ED expansion, Aconbury WRH
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	39206793	£57,967	CIN8839	ED expansion, Aconbury WRH
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Consultant	Oncology Medical Staff	UNIVERSITY HOSPITALS COVENTRY&WARWICKSHIRE NHS TRUST	39207762	£99,179	1000086702	SLI Oncology
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Equip Maint Contracts	Radiophysics WRH	UNIVERSITY HOSPITALS COVENTRY&WARWICKSHIRE NHS TRUST	39207762	£43,255	1000086702	Radiation protection

Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Hcare Srv Rec NHS Trust	Radiophysics WRH	UNIVERSITY HOSPITALS COVENTRY&WARWICKSHIRE NHS TRUST	39207762	£51,907	1000086702	Joint Clinical Physics
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Admin & Clerical band 4	Chief Medical Officer	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	39207767	£99,598	T035096	HEE Funbding for staff post
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Consultant	SLA Split of income	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	39207769	£908,949	T035214	Service Level Agreement Charge
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Consultant	SLA Split of income	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	39207771	£1,300,357	T035212	MIU, Evesham and Malvern provision
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39207774	£38,782	1122077238	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39207776	£109,600	1122077373	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39207778	£102,169	1122077220	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39207788	£111,457	1122081999	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39207790	£92,295	1122081846	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	39207792	£99,161	I000045197P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	39207794	£272,782	I000045216P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	39207809	£28,177	I000045218P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Stocks Finished Goods	Balance Sheet	BIOTEST UK LTD	39209647	£68,750	3950018341	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	39209939	£45,623	824C362599	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Nurse band 6	Discharge Co-ordination	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	39219134	£64,895	T035213	MIU NCA
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Bldg/Eng Equip Maint/Rep	IT Project - RA Equipt	ENGIE BUILDINGS LTD	39245575	£39,453	1800020799	Annual Support for Redditch Data Centre
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Computer Hardware Purch	Hardware Leasing	COMPUTACENTER (UK) LTD	39253382	£71,579	3883170008	Computer Hardware Purchases - Dell
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	39275310	£183,347	I000045461P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39275318	£112,787	1122086492	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39275325	£78,672	1122086342	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	39282182	£72,996	824C362833	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Stocks Finished Goods	Balance Sheet	BATH ASU	39282370	£66,762	SQS0095603	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	39291109	£29,903	1000069885	Prescriptions Recharges
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Laboratory Chemicals	Microbiology	PRO-LAB DIAGNOSTICS	39292366	£115,212	206519	SARS-CoV-2 Real Time PCR
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	39299271	£104,266	898647	Blood & Components charges
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Computer Maintenance	WIFI	COMPUTACENTER (UK) LTD	39304081	£44,054	3780125886	PAS - Contingency
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Computer Hardware Purch	Hardware Leasing	CISCO SYSTEMS FINANCE INTERNATIONAL	39309698	£35,692	99023383	Purchase of Network Switches
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	39317691	£98,033	I000045469P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	39317699	£29,791	I000045614P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	39317708	£275,684	I000045595P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	39330557	£194,870	I000045738P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	39330950	£141,824	158724-23-AUG-2021	Council Rates
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Rates	Trust Wide Rates	WYRE FOREST DISTRICT COUNCIL	39330951	£56,320	158725-23-AUG-2021	Council Rates
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	39331921	£72,996	824C366163	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	39331925	£45,623	824C366366	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Rent	Accomm	ROOFTOP HOUSING ASSOCIATION LTD	39336506	£52,452	EPI06798	Rental Malvern View
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	39345494	£240,000	16807447	POST GRADUATE LEVY - WEST MIDLANDS - BLOCK I SEPTEMBER 2021
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39345523	£29,669	1122092509	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39345527	£78,852	1122092499	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39345534	£106,400	1122092594	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Stocks Finished Goods	Balance Sheet	ALEXION PHARMA UK LTD	39348935	£31,169	91073369	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	39349008	£91,246	824C363222	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Stocks Finished Goods	Balance Sheet	BATH ASU	39349225	£50,054	SQS0088714	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Hcare Srv Rec NHS Trust	Respiratory Medics	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	39355421	£48,797	OHC004544	Thoracic Consultant Services SLA
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Secndd staff frm othr org	Cardiology Medics	WYE VALLEY NHS TRUST	39355430	£40,093	0000375252	Staff in secondment
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	39355448	£28,160	898408	Blood & Components charges
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	39355450	£35,253	12122	Waste volume June 21
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Laboratory External Tests	Blood Transfusion	NHS BLOOD & TRANSPLANT	39355461	£35,142	898635	Blood & Components charges
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	39355463	£69,967	12147	Laundry Services July 21
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	39355492	£38,219	12159	CVI's - DAF's August 21
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Computer Maintenance	Digital Care Record	ALLSCRIPTS HEALTHCARE (IT) UK LTD	39356268	£371,905	4000008105	PROVISION OF HEALTHCARE CLINICAL INFORMATION SYSTEM SERVICES
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Med Equip Additions	Balance Sheet	KARL STORZ ENDOSCOPY UK LTD	39356273	£43,804	6020100855	Hysteroscopy Stack system and associated equipment
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	39357845	£25,568	21199746	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	39358051	£32,054	92484144	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	39367836	£138,152	I000045798P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	39367839	£248,067	I000045891P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	39367843	£25,852	I000045951P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	39368489	£408,822	12116	Performance Staff and equipment costs

Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	39368489	£2,347,515	12116	Performance Staff and equipment costs
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Rent	Accomm	ROOFTOP HOUSING ASSOCIATION LTD	39368768	£52,452	6798	Rental Malvern View
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	39369937	£45,623	824C366840	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	39369965	£43,957	E18J00293	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	Stocks Finished Goods	Balance Sheet	BATH ASU	39370002	£50,078	SQS0098293	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	AUC Additions	Balance Sheet	INTERCLASS PLC	39376327	£182,256	11605	Alexandra Hospital Breast Screening unit works.
Department of Health	Worcestershire Acute Hospitals NHST	8/31/2021	AUC Additions	Balance Sheet	INTERCLASS PLC	39376327	£36,451	11605	Alexandra Hospital Breast Screening unit works.