

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number	Description
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Computer Hardware Purch	WIFI	COMPUTACENTER (UK) LTD	37873401	£26,578	2881000473	Re provision of hardware & licenses including finance interest charge
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Hospital Car Services	PFI- Unitary Payments	ISS MEDICLEAN LTD	38276277	£25,635	SI3543396	PROVISION OF SECURITYCOSTS AT THE ALEXANDRA HOSPITAL
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Lease Rents	Kings Court	WORCESTER CITY COUNCIL	38645904	£127,500	8020001939	Rental of building Kings Court
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Computer Software/License	Clinical Governance	DATIX LTD	38732081	£43,954	SIN011950	Renewal of management software
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	External Consultancy Fees	A+E Med Staffing WRH	SW HEALTHCARE	38738809	£49,255	1784	GP agency doctor in ED
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	38744005	£37,500	I000042960P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	38744006	£167,218	I000043044P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	38744008	£109,101	I000043052P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	38744009	£237,023	I000043124P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38744020	£31,966	1122052887	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38744021	£570,080	1122052979	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38744022	£71,036	1122052869	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	38758000	£141,824	158555-23-JUN-2021	Council Rates
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Rates	Trust Wide Rates	WYRE FOREST DISTRICT COUNCIL	38758001	£56,320	158554-23-JUN-2021	Council Rates
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	38758695	£125,676	I000042713P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	38758701	£233,737	I000042809P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	38758705	£151,000	I000043347P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	38758707	£104,645	I000043356P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	AUC Additions	Balance Sheet	STRIDE TREGLOWN LTD	38759723	£33,801	28487	ED Expansion Aconbury- carry out Architecture + Interiors Sustainability
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Computer Hardware Purch	WIFI	COMPUTACENTER (UK) LTD	38789716	£26,578	2881000543	Re provision of hardware & licenses including finance interest charge
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	38790901	£72,996	824C344435	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	38790902	£72,996	824C350292	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	38790904	£45,623	824C350965	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	38790906	£45,623	824C351864	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	38790907	£72,996	824C353223	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	38790909	£45,623	824C353977	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	38790910	£45,623	824C354706	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	38790911	£72,996	824C355736	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	38790912	£45,623	824C355737	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Stocks Finished Goods	Balance Sheet	CELGENE LTD	38790998	£30,128	8940248088	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	38791052	£25,871	E16L09666	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	38798846	£266,835	I000043422P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	38798851	£64,393	I000043610P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38798862	£111,146	1122058894	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38798864	£32,609	1122058778	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38798868	£60,938	1122058764	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Rent	Accomm	ROOFTOP HOMES LTD	38799571	£52,853	EPI06967	Rental of properties at Malvern View
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	38802247	£99,412	16349	Call-Off order for Medica Day/Night Hawk OOH
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	38802397	£162,500	900211567	Computer Maintenance Charges
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Laboratory Chemicals	Microbiology	PRO-LAB DIAGNOSTICS	38802442	£115,212	204877	SARS-CoV-2 Real Time PCR
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Laboratory External Tests	Histology	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	38802859	£35,933	OHC004011	Histopathology Services
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	38802863	£50,271	11999	PFI - Laundry volume
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Laboratory Reagents	Biochemistry	WORCESTERSHIRE HOSPITAL SPC PLC	38802864	£46,027	12001	Reagents
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	38802865	£35,846	12007	PFI - Waste Volume
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	38802866	£42,273	12022	Gas Charges
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	38802868	£111,104	12024	Electricity Charges
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	38802868	£51,036	12024	Electricity Charges
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	38802870	£148,864	12023	Electricity Charges
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Printing Costs	Internal Recharges	WORCESTERSHIRE HOSPITAL SPC PLC	38802876	£49,774	12025	PFI - Recharge Xerox
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	AUC Additions	Balance Sheet	COUCH PERRY&WILKES	38805906	£27,000	INV4965	Ground floor stage 3 design to include additional fee associated with re-design
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	38807065	£45,623	824C356596	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	38807152	£28,123	E16T04757	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	AUC Additions	Balance Sheet	INTERCLASS PLC	38816844	£76,558	11578	Alexandra Hospital Breast Screening unit works.
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Conferences and Seminars	Finance Directorate	HFMA	38819772	£33,464	19440	West Midlands Skills Development Network Programme FSD & PSD

Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	AUC Additions	Balance Sheet	COUCH CONSULTING ENGINEERS (MIDLANDS) LTD	38820100	£38,318	37990	Worcester Royal Hospital, Urgent Emergency Care Centre - Consulting Engineers
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	38848660	£3,063,393	064PY001526372203	Income Tax
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	38848660	£3,475,746	064PY001526372203	National Insurance
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	External Consultancy Fees	A+E Med Staffing WRH	SW HEALTHCARE	38860980	£51,440	1790	GP agency doctor in ED supplied by SW Healthcare
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	38889180	£45,623	824C357651	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	38889182	£72,996	824C357653	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	38889273	£32,054	92466056	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	38890108	£34,020	SIN103215168	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Lease Rents	Charles Hastings SLA	WORCESTERSHIRE HEALTHCARE EDUCATION COMPANY LTD	38896615	£77,426	2341	Annual Fee for CHEC including RPI uplift
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Lease Rents	Charles Hastings SLA	WORCESTERSHIRE HEALTHCARE EDUCATION COMPANY LTD	38896639	£39,728	2340	Annual Fee for CHEC including RPI uplift
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	38924837	£27,047	12043	Additional Meals Variations
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	38924853	£34,130	897671	NHS BLOOD & TRANSPLANT
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Med & Surg Equip Disp	Endoscopy	MEDTRONIC LTD	38925318	£26,380	1204640825	Vce consumables
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	AUC Additions	Balance Sheet	JMG ROOFING LTD	38925393	£37,601	2641	Service Block roof refurbishment, Alexandra Hospital.
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	38944580	£141,824	158628-20-JUL-2021	Council Rates
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Rates	Trust Wide Rates	WYRE FOREST DISTRICT COUNCIL	38944581	£56,320	158629-20-JUL-2021	Council Rates
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	38947532	£104,266	897914	CHARGE BLOOD & COMPONENTS
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38947537	£121,917	1122067152	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38947542	£127,697	1122067323	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38947545	£70,326	1122067188	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	38963729	£134,955	2881000563	CALL OFF ORDER - RENTAL AGREEMENT - Hardware & Infrastructure Element
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	38964580	£45,623	824C359724	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Laboratory Chemicals	Microbiology	PRO-LAB DIAGNOSTICS	38976011	£52,369	205733	SARS-CoV-2 Real Time PCR
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Printing Costs	W and C LMS	NHS MIDLANDS AND LANCASHIRE CSU	38992607	£34,624	7312321065	Herefordshire and Worcestershire LMNS campaign and comms support
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Computer Maintenance	WIFI	COMPUTACENTER (UK) LTD	38992667	£27,326	3780124417	PAS - Acceptance into Service
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	38992733	£70,967	CIN8800	Worcestershire Royal Hospital Breast Screening unit extension
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	38992750	£398,696	CIN8809	Strip and survey for UEC project ground floor Aconbury East
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	38992750	£79,739	CIN8809	Strip and survey for UEC project ground floor Aconbury East
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Ext Contr Laundry	Laundry Serv-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	38993112	£28,731	20012490	Linen services for Alexandra hospital
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	39008441	£163,443	I000044230P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	39008443	£76,967	I000044269P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	39008448	£244,399	I000044306P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	39016156	£45,623	824C360609	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Stocks Finished Goods	Balance Sheet	BIOTEST UK LTD	39017700	£30,250	3950018159	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Med & Surg Equip General	COVID-19	WORCESTERSHIRE HOSPITAL SPC PLC	39028573	£27,549	12057	DAF HPV cleans
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	39028582	£28,134	12059	DAF Bunzl Recharges
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	39028590	£35,142	897902	CHARGE BLOOD & COMPONENTS
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	39028609	£38,219	12076	CVI 46, 47, draft 48
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	39028617	£63,483	12077	Laundry Volume Services
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Med & Surg Equip General	COVID-19	WORCESTERSHIRE HOSPITAL SPC PLC	39028625	£37,431	12080	Amber/Additional cleans
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	39028689	£152,944	I000044546P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	39039359	£72,996	824C360797	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Med & Surg Equip General	ACONBURY 3, RENAL WARD	WORCESTERSHIRE HOSPITAL SPC PLC	39040206	£28,535	12042	DAF's Agreed work in progress
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	39040219	£110,775	12050	PFI - Catering volume
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Laboratory Reagents	Haematology	WORCESTERSHIRE HOSPITAL SPC PLC	39040240	£49,056	12082	DAF Reagent
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2021	Laboratory Chemicals	Microbiology	PRO-LAB DIAGNOSTICS	39041721	£62,843	205932	SARS-CoV-2 Real Time PCR