

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction	AP Amount	Purchase Invoice Number	Description
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Department of Health	Worcestershire Acute Hospitals NHST	6/30/2021	Rent	Accomm	ROOFTOP HOMES LTD	35696901	£52,452	EPI06798	Rental of properties
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2021	Rent	Accomm	ROOFTOP HOMES LTD	36846189	£52,452	EPI06864	Rental of properties
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2021	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	38276332	£54,252	16097	Medica Day/Night Hawk OOH Reporting
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2021	External Contractors	COVID-19	ISS MEDICLEAN LTD	38300855	£47,031	SI3543398	Provision of additional security services in response to Covid 19
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2021	AUC Additions	Balance Sheet	PICK EVERARD	38396459	£72,466	65992	Trust Advisor and Construction Consultancy Services
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2021	AUC Additions	Balance Sheet	MIDWEST ELECTRICAL SERVICES LTD	38422116	£31,535	306752	Ventilation systems to the Outpatient Department
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2021	AUC Additions	Balance Sheet	MIDWEST ELECTRICAL SERVICES LTD	38422117	£68,480	306751	Ventilation systems to the Outpatient Department
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2021	AUC Additions	Balance Sheet	BRADLEY ENVIRONMENTAL CONSULTANTS LTD	38422120	£26,430	51649	Windows, Asbestos, Mastic removal
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2021	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	38431702	£31,850	930754334	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2021	Stocks Finished Goods	Balance Sheet	BATH ASU	38431854	£33,369	SQS0082233	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38434850	£37,525	1122029826	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38434855	£70,080	1122029799	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38434859	£106,353	1122029977	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2021	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	38434870	£85,692	I000041806P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	38434875	£231,101	I000041939P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2021	AUC Additions	Balance Sheet	MIDWEST ELECTRICAL SERVICES LTD	38435935	£33,167	306860	Alexandra Hospital - Ventilation Phase 2
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	38452802	£143,085	I000042065P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38452837	£122,712	1122035060	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2021	Equip Maint Contracts	Radiophysics WRH	ELEKTA LTD	38453512	£286,851	289200015	Radiophysics Fully Service Contract
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2021	Rent	Accomm	ROOFTOP HOMES LTD	38456101	£52,452	EPI06947	Rental of properties
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2021	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	38463693	£30,138	11934	DAF - ASR - Final payment
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2021	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	38463695	£44,049	11943	DAF - Switchboard moves
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2021	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	38463699	£44,423	11953	Gas Charges
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2021	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	38463701	£68,683	11950	PFI - Laundry volume
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2021	Printing Costs	Internal Recharges	WORCESTERSHIRE HOSPITAL SPC PLC	38463703	£30,066	11955	PFI Sites - Recharge Xerox Invoices
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2021	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	38463731	£36,132	11965	PFI - Waste Volume elements
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2021	Staff Uniforms & Clothing	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	38463733	£29,792	11956	Alexander Workwear
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2021	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	38463734	£41,759	11966	DAF - Bunzl Recharges
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2021	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	38463737	£38,219	11963	CVI's - DAF's
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	38485121	£153,483	I000042130P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2021	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	38485143	£141,644	I000042246P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2021	X-Ray Equipment Purchase	Radiophysics WRH	SUPPLY CHAIN COORDINATION LIMITED	38487209	£38,885	2121004938	Radiotherapy CT scanner contract
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2021	Laboratory External Tests	Nephrology Medics	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	38499256	£32,426	OPX073229	Laboratory External Tests
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	38499267	£222,802	I000042417P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2021	Stents	ELECTROPHYSIOLOGY	MEDTRONIC LTD	38500145	£37,755	1204591439	ELECTROPHYSIOLOGY equipment
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2021	AUC Additions	Balance Sheet	COUCH PERRY&WILKES	38500555	£27,000	INV4722	Fees associated with re-design based on new updated architects
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38504393	£77,114	1122034930	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38504399	£37,822	1122038880	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38504404	£97,418	1122038984	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	38504406	£60,379	1122038866	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2021	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	38513229	£73,170	16222	Medica Day/Night Hawk OOH Reporting
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2021	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	38522468	£114,362	I000042429P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2021	Computer Maintenance	ICT Contingency	COMPUTACENTER (UK) LTD	38524957	£348,102	3883075219	Software Assuracne Licences
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2021	Other Clinical Costs	Radiology Countwide	INSIGNIA MEDICAL SYSTEMS LTD	38524964	£25,634	4470	Insignia PACS Contract
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2021	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	38525912	£43,756	1322189640	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2021	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	38525915	£33,825	1322189901	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2021	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	38526427	£43,972	E16302454	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	38539052	£336,324	I000042550P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2021	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	38540056	£63,538	CIN8755	Worcestershire Royal Hospital Breast Screening unit works
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Department of Health Worcestershire Acute Hospitals NHST 6/30/2021 Laboratory Bottles & Cont Vacutainers WORCESTERSHIRE HOSPITAL SPC PLC 38638737 £29,631 11990 Vacutainer Service	
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Department of Health Worcestershire Acute Hospitals NHST 6/30/2021 Med & Surg Equip Disp KTC Endoscopy PARTNERS FOR ENDOSCOPY LTD 38640159 £26,995 93839 Service contract for the rental of equipment for Endoscopy	ру
Department of Health Worcestershire Acute Hospitals NHST 6/30/2021 Med & Surg Equip General ACONBURY 3, RENAL WARD WORCESTERSHIRE HOSPITAL SPC PLC 38642502 £28,895 11971 Work in progress monthly charges - DAF's	
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Department of Health Worcestershire Acute Hospitals NHST 6/30/2021 Computer Hardware Purch Hardware Leasing COMPUTACENTER (UK) LTD 3865830 £50,105 3883094320 Purchase of equipment	
Department of Health Worcestershire Acute Hospitals NHST 6/30/2021 AUC Additions Balance Sheet INTERCLASS PLC 38665845 £92,883 11567 Alexandra Hospital Breast Screening unit works.	
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Department of Health Worcestershire Acute Hospitals NHST 6/30/2021 Nurse band 6 Discharge Co-ordination HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST 38668849 £64,926 T034996 Onward Care Team Funding	
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