

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number	Description
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Med & Surg Maint Contract	Radiology Dept Alex	SUPPLY CHAIN COORDINATION LIMITED	38704034	£35,217	2122001075	Med & Surg Philips Maint Contract, includes tube, detectors and sky plate
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	38963729	£50,192	2881000563	CALL OFF ORDER - RENTAL AGREEMENT - Hardware & Infrastructure Element
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	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	11/30/2021	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	38963729	£35,708	2881000563	CALL OFF ORDER - RENTAL AGREEMENT - Hardware & Infrastructure Element
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Med & Surg Maint Contract	Breast Imaging	SUPPLY CHAIN COORDINATION LIMITED	39404667	£34,767	2122003328	NHSSC - GE MEDICAL CONTRACT Breast Imaging
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Computer Maintenance	Digital Care Record	ALLSCRIPTS HEALTHCARE (IT) UK LTD	39592587	£223,360	7000000648	PROVISION OF HEALTHCARE CLINICAL INFORMATION SYSTEM SERVICES
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	39816951	£121,678	16714	Call-Off order for Medica Day/Night Hawk OOH
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Furniture & Fittings	Tissue Viability	ARJO UK LTD	39884526	£26,387	3392889030	Extension of existing air mattresses rental
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Audit Fees: Internal	External Audit	SOUTH WARWICKSHIRE NHS FOUNDATION TRUST	39894175	£33,720	1100008505	Provision of Services by CW Audit Q1&2 2021/2022
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Computer Hardware Purch	Hardware Leasing	COMPUTACENTER (UK) LTD	39923777	£209,176	3883254576	Computer Hardware Purchase
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	39923826	£50,192	2881000647	CALL OFF ORDER - RENTAL AGREEMENT - Hardware & Infrastructure Element
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	39923826	£49,056	2881000647	CALL OFF ORDER - RENTAL AGREEMENT - Professional Services
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Computer Maintenance	Digital Care Record	COMPUTACENTER (UK) LTD	39923826	£35,708	2881000647	CALL OFF ORDER - RENTAL AGREEMENT - Software & Licences Element
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	39923829	£163,191	3883258625	Cisco Infrastructure
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	40061239	£148,885	I000048692P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Med & Surg Equip General	COVID-19	WORCESTERSHIRE HOSPITAL SPC PLC	40094562	£31,274	12223	Amber/Unsocial Cleans
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40108057	£383,225	1122136275	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40108061	£87,501	1122136216	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40108066	£33,305	1122136221	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	40108102	£275,045	I000048954P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40108133	£92,246	1122139253	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40108145	£186,230	1122139455	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Commercial Sector	ALEX THEATRE	VANGUARD HEALTHCARE SOLUTIONS LTD	40110153	£111,387	14498	Vanguard Mobile Theatre and Staff
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	40112679	£49,284	21266423	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	40113081	£27,615	82296304R	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	40123953	£46,695	7000077	Blood & Components
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	40123960	£70,818	12281	Laundry Services Sept 21
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Med & Surg Equip General	Infectious Disease Medics	WORCESTERSHIRE HOSPITAL SPC PLC	40123964	£47,050	12314	Fibroscan and Ultrasound
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	40123970	£38,219	12312	CVI's - DAF's
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	40123973	£35,142	7000303	MONTHLY CONTRACT CHARGE BLOOD & COMPONENTS
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Med & Surg Equip General	COVID-19	WORCESTERSHIRE HOSPITAL SPC PLC	40123982	£48,007	12325	DAF - Additional portacabin
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	40123987	£33,618	12229	Evergreen Mar-21 to May-21
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	40123994	£26,914	12227	Other Pass Throughs NHS Direct charges
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	40124000	£46,453	12225	Bunzl recharge
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Med & Surg Equip General	Ophthalmology	WORCESTERSHIRE HOSPITAL SPC PLC	40124007	£28,358	12332	B & L Reagents Sep-21
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	40124022	£99,649	I000049001P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Med & Surg Equip Disp	Endoscopy Alex	CHG-MERIDIAN COMPUTER LEASING UK LTD	40138081	£269,987	7069374	Managed Services Contract for Decontamination
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Med & Surg Equip Disp	Endoscopy Alex	CHG-MERIDIAN COMPUTER LEASING UK LTD	40138081	£53,997	7069374	Managed Services Contract for Decontamination
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Ext Contr Laundry	Laundry Serv-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	40138414	£29,380	20012623	Linen services for Alexandra Hospital
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	40150669	£275,353	I000049106P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	AUC Additions	Balance Sheet	CURRIE & BROWN UK LTD	40153139	£54,787	124003179	NHS SBS Framework Construction Consultancy Services
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Computer Maintenance	IT Other	COMPUTACENTER (UK) LTD	40157729	£119,770	3780129906	CALL OFF PO - Director of IT Role covering 12 month period
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Computer Hardware Purch	Hardware Leasing	COMPUTACENTER (UK) LTD	40157731	£78,366	3883289207	Computer Hardware Purchase
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Computer Maintenance	ICT Contingency	COMPUTACENTER (UK) LTD	40157732	£80,000	3780129791	CALL OFF PO - Provision of Deployment Engineers
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	40164762	£228,712	I000049289P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Cleaning Equipment	COVID-19	INIVOS LTD	40165714	£113,723	FT000367	Proxide & UV rental, includes Proxide decontamination system rental
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	40184735	£72,996	824C378992	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	40184736	£45,623	824C379657	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	40184787	£32,054	92515635	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	40185002	£27,000	SIN103304071	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	40187575	£120,494	16842	Call-Off order for Medica Day/Night Hawk OOH
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	40187591	£82,131	16840	Call-Off order for reporting of plain films

Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40205988	£68,829	1122143581	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40205993	£44,593	1122143584	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40206000	£110,437	1122143632	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Laboratory Chemicals	Microbiology	PRO-LAB DIAGNOSTICS	40206853	£115,212	208627	SARS-CoV-2 Real Time PCR
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	AUC Additions	Balance Sheet	STRIDE TREGLOWN LTD	40207573	£33,018	29518	ED Expansion Aconbury - carry out Architecture + Interiors Sustainability
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	40209124	£48,671	21280110	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Computer Maintenance	Software Support and Licences	BLUESPIER INTERNATIONAL LTD	40209711	£147,440	INV5165	Bluespier Trust Wide Annual Maintenance & Support
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	40212715	£84,338	12016	CVI 41 catch-up
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	40212736	£107,470	12275	Catering volume adjustment for September 21 PFI
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	40212741	£177,234	12279	Electricity charges
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Laboratory Reagents	Haematology	WORCESTERSHIRE HOSPITAL SPC PLC	40212752	£49,838	12333	Reagents Sep-21
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	40212769	£110,995	I000049335P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Nurse band 6	Discharge Co-ordination	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	40223439	£64,926	T035369	Onward Care Team Funding
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Consultant	SLA Split of income	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	40223458	£454,475	T035512	Service Level Agreement Charge
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Nurse band 6	Discharge Co-ordination	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	40223463	£64,926	T035513	Onward Care Team Funding
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	40231539	£274,559	I000049510P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Laboratory External Tests	Regional Spec (Clin Chem)	DUDLEY GROUP OF HOSPITALS NHS FOUNDATION TRUST	40233723	£33,863	1000036276	Dudley Group Immunology referral work
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Engineering Contracts	Breast Imaging	LYNTON TRAILERS (UK) LTD	40238223	£116,396	48614	MAINTENANCE - THUNDERING MOLLY AND PIPPIN
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	40238511	£3,196,345	064PY001526372207	Income Tax
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	40238511	£3,566,665	064PY001526372207	National Insurance
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Stocks Finished Goods	Balance Sheet	BIOTEST UK LTD	40249228	£41,250	3950018500	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Stocks Finished Goods	Balance Sheet	BIOTEST UK LTD	40249231	£41,250	3950018698	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	40257730	£43,733	I000049663P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	40257743	£223,581	I000049623P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40257752	£85,614	1122148650	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40257760	£128,822	1122148702	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	AUC Additions	Balance Sheet	INTERCLASS PLC	40261704	£158,641	11661	Alexandra Hospital Breast Screening unit works
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	AUC Additions	Balance Sheet	INTERCLASS PLC	40261704	£31,728	11661	Alexandra Hospital Breast Screening unit works
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	X-Ray Equipment Purchase	Radiophysics WRH	RAYSEARCH LABORATORIES AB	40262900	£35,882	2013465	Software support contract for the Raystation Treatment planning package
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	40263655	£45,623	824C380895	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	40263656	£68,434	824C381313	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Stocks Finished Goods	Balance Sheet	BATH ASU	40263852	£57,284	SQS0110429	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	40277721	£223,459	CIN8988	ED Expansion, Aconbury East, Worcestershire Royal Hospital
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	40277721	£352,583	CIN8988	Enabling works: ED expansion, Aconbury WRH
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	40277721	£72,384	CIN8988	Enabling works: ED expansion, Aconbury WRH
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	AUC Additions	Balance Sheet	MIDWEST ELECTRICAL SERVICES LTD	40277750	£34,200	309871	KGH Ventilation Works - AHU fan upgrades
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	40285908	£45,623	824C381494	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Stocks Finished Goods	Balance Sheet	SEQIRUS UK LTD	40285968	£37,500	9160102040	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	40285982	£28,704	994041148	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	AUC Additions	Balance Sheet	COUCH CONSULTING ENGINEERS (MIDLANDS) LTD	40288643	£43,458	38337	Urgent Emergency Care Centre + Boiler House + Helipad
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	40290116	£106,769	I000049668P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	40305913	£104,266	7001048	MONTHLY CONTRACT CHARGE BLOOD & COMPONENTS
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	AUC Additions	Balance Sheet	PICK EVERARD	40307306	£59,892	67183	NHS SBS Framework Construction Consultancy Services
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	40319535	£273,914	I000049795P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	40324988	£72,996	824C381085	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	40325475	£32,073	92527617	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	40342890	£30,754	I000049965P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	40342895	£250,377	I000049926P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40342900	£29,538	1122155613	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40342903	£88,333	1122155592	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40342905	£145,167	1122155739	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	40343571	£141,824	159015-22-NOV-2021	Council Tax
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	40343572	£141,824	159013-22-NOV-2021	Council Tax
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Rates	Trust Wide Rates	WYRE FOREST DISTRICT COUNCIL	40343573	£56,320	159016-22-NOV-2021	Council Tax
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Rates	Trust Wide Rates	WYRE FOREST DISTRICT COUNCIL	40343574	£56,320	159014-22-NOV-2021	Council Tax
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	40353469	£178,125	CIN9022	Worcestershire Royal Hospital Breast Screening unit extension
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	40353469	£35,625	CIN9022	Worcestershire Royal Hospital Breast Screening unit extension
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	40353482	£322,750	900213759B	Legacy Scanning to be carried out
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	AUC Additions	Balance Sheet	PICK EVERARD	40353487	£65,150	66556	NHS SBS Framework Construction Consultancy Services
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	AUC Additions	Balance Sheet	PICK EVERARD	40353490	£57,173	66221	NHS SBS Framework Construction Consultancy Services
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	AUC Additions	Balance Sheet	PICK EVERARD	40353500	£65,768	66438	NHS SBS Framework Construction Consultancy Services

Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	40353504	£533,750	900213759C	Rectify anomalies in Xerox Agreement
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	40361791	£408,822	12345	Staff and Equipment Costs Performance
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	40361791	£2,347,515	12345	Staff and Equipment Costs Performance
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	AUC Additions	Balance Sheet	CURRIE & BROWN UK LTD	40362959	£32,500	7076825	WRH/UEC & Associated Works - Provision of Cost Management services
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	AUC Additions	Balance Sheet	CURRIE & BROWN UK LTD	40362987	£84,472	7078007	Fees for the month of July 2021
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	AUC Additions	Balance Sheet	CURRIE & BROWN UK LTD	40362999	£32,250	7075438	WRH/UEC Associated Works - Provision of Cost Management services
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	X-Ray Equipment Purchase	Breast Imaging	HOLOGIC LTD	40368661	£39,310	2264090	HOLOGIC COREVISION FAXITRON (ALEX) via NHS SUPPLY CHAIN
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	40370326	£240,000	16809411	POST GRADUATE LEVY - WEST MIDLANDS - BLOCK ! DECEMBER 2021
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	40372487	£47,939	21291988	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	40373611	£72,996	824C384454	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	40383943	£95,205	I000050002P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	40383944	£272,664	I000050132P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	40396653	£283,067	I000050279P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	40396710	£31,751	1000071225	Prescriptions
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	AUC Additions	Balance Sheet	INTERCLASS PLC	40397801	£129,414	11665	Community Diagnostics Hub at Kidderminster Hospital
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2021	Computer Hardware Purch	Hardware Leasing	COMPUTACENTER (UK) LTD	40418253	£78,366	3883318995	Computer Hardware Purchase