

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number	Description
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	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	10/31/2021	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	39376934	£49,418	16221	Call-Off order for Medica Day/Night Hawk OOH reporting
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	39488202	£109,241	16592	Call-Off order for Medica Day/Night Hawk OOH reporting
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Lease Rents	Kings Court	WORCESTER CITY COUNCIL	39690450	£127,500	8020002310	Rental of building Kings Court
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Laboratory External Tests	Regional Spec (Clin Chem)	DUDLEY GROUP OF HOSPITALS NHS FOUNDATION TRUST	39704439	£159,236	1000036208	Russells Hall Hospital - Dudley Group Immunology referral work
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	39739392	£47,939	21240041	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	39740265	£72,996	824C372824	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Other recvables - Current	Balance Sheet	GMP DRIVERCARE LTD	39752457	£69,749	7435	Insurance Lease Cars Scheme 2021/2022
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Commercial Sector	ALEX THEATRE	VANGUARD HEALTHCARE SOLUTIONS LTD	39762142	£116,719	14456	Vanguard Mobile Theatre and Staff extension
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Commercial Sector	ALEX THEATRE	VANGUARD HEALTHCARE SOLUTIONS LTD	39762146	£123,973	14455	Vanguard Mobile Theatre and Staff extension
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Printing Costs	Internal Recharges	WORCESTERSHIRE HOSPITAL SPC PLC	39770420	£31,613	12241	Recharge invoices PFI Sites July
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	39770471	£78,667	I000047410P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	39770478	£247,675	I000047543P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	39770496	£31,266	12254	Gas charges
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	39770512	£169,174	I000047678P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Ext Contr Laundry	Laundry Serv-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	39776959	£28,959	20012587	Linen services for Alexandra Hospital
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	39778538	£32,880	1000070556	Prescriptions - Recharge for July
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Rent	Trustwide	MIDWEST ELECTRICAL SERVICES LTD	39794955	£79,204	309053	Vanguard Theatre enabling works
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Rent	Accomm	ROOFTOP HOMES LTD	39795485	£28,715	EPI07035	Rental of properties at Malvern View
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	39795677	£25,895	92505377	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Stocks Finished Goods	Balance Sheet	BATH ASU	39795830	£66,738	SQS0104140	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	39796077	£27,615	81648971X	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	39799046	£45,623	824C374226	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39801345	£85,388	1122121270	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39801351	£38,603	1122121273	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39801353	£150,268	1122121316	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	39801356	£105,784	I000047724P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Bank Nurse : Qualified	Drugs reserve	NHS PROFESSIONALS LTD	39801363	£252,369	I000047851P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Med & Surg Equip Disp	Equipt WRH	WORCESTERSHIRE HOSPITAL SPC PLC	39801369	£34,420	12274	Passthrough costs September
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	39802519	£533,750	900213759	Xerox service contract
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	39816952	£42,674	16712	Call-Off order for reporting of plain films to maintain ongoing KPI's
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	39816954	£43,959	16713	Call-Off order for Medica Day/Night Hawk OOH Reporting
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Computer Hardware Purch	Hardware Leasing	COMPUTACENTER (UK) LTD	39816971	£52,294	3883248692	Computer Hardware Purchase
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Laboratory Reagents	Blood Science	ROCHE DIAGNOSTICS LTD	39817374	£718,629	6571455883	Roche MSC costs related to reagents, consumables and equipment
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Laboratory Reagents	Blood Science	ROCHE DIAGNOSTICS LTD	39817374	£143,726	6571455883	Roche MSC costs related to reagents, consumables and equipment
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Computer Hardware Purch	WIFI	COMPUTACENTER (UK) LTD	39817377	£26,578	2881000635	Finance deal re provision of hardware & licenses
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	39817399	£72,210	3883246970	Windows Server Vulnerability
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	AUC Additions	Balance Sheet	INTERCLASS PLC	39817402	£228,908	11632	Alexandra Hospital Breast Screening unit works
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	AUC Additions	Balance Sheet	INTERCLASS PLC	39817402	£45,782	11632	Alexandra Hospital Breast Screening unit works
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Computer Maintenance	IT Other	COMPUTACENTER (UK) LTD	39818749	£119,770	3780128233	CALL OFF PO - Director of IT Role covering 12 month period
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Computer Maintenance	ICT Contingency	COMPUTACENTER (UK) LTD	39818761	£30,578	3883246971	Computer Maintenance Agreement
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Computer Maintenance	ICT Contingency	COMPUTACENTER (UK) LTD	39818761	£43,319	3883246971	Computer Maintenance Agreement
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Computer Maintenance	ICT Contingency	COMPUTACENTER (UK) LTD	39818761	£192,757	3883246971	Computer Maintenance Agreement
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Travel & Subsistence	Overseas Nurses	NHS PROFESSIONALS LTD	39828707	£31,900	I000047498PX	Recruitment cost - International Nurses
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	39830659	£236,284	CIN8920	Worcestershire Royal Hospital Breast Screening unit extension
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	39830659	£47,257	CIN8920	Worcestershire Royal Hospital Breast Screening unit extension
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Med Equip Additions	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39831703	£59,586	9522000935	Medical equipment
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	AUC Additions	Balance Sheet	STRIDE TREGLOWN LTD	39835355	£37,466	29318	ED Expansion Aconbury - Architecture + Interiors Sustainability
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Laboratory External Tests	Histology	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	39836722	£48,417	OHCO04000	Histopathology Activity
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	39836731	£240,000	16808172	POST GRADUATE LEVY - OCTOBER 2021
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Water	Energy NTN	WATER PLUS LTD	39836734	£53,167	STWINV05014093	Water charges
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	39836749	£119,635	12257	Electricity charges

Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	39836749	£50,737	12257	Electricity charges
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	39836752	£180,840	12255	Electricity charges
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	39836754	£57,778	12256	Electricity charges
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Med & Surg Equip General	ACONBURY 3, RENAL WARD	WORCESTERSHIRE HOSPITAL SPC PLC	39836771	£28,895	12269	WIP - DAF's October
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Books, Journals & Subscr	Library and Knowledge Management Services	ELSEVIER BV	39853881	£53,302	M515818	Access of ebooks and journals. Based clinical summaries and multimedia
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	39853900	£166,678	CIN8915	Strip and survey for UEC project ground floor Aconbury East
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	39853900	£119,065	CIN8915	Strip out and enabling works: ED expansion, Aconbury WRH
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	39853900	£57,149	CIN8915	Strip out and enabling works: ED expansion, Aconbury WRH
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Laboratory External Tests	Regional Spec (Clin Chem)	DUDLEY GROUP OF HOSPITALS NHS FOUNDATION TRUST	39858335	£27,429	1000036242	Russells Hall Hospital - Dudley Group Immunology referral work
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	39858839	£408,822	12265	Performance staff and equipment costs
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	39858839	£2,347,515	12265	Performance staff and equipment costs
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	39858842	£242,810	I000047983P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39858849	£27,123	1122122559	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39858851	£95,281	1122122552	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39858853	£108,257	1122122614	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Stocks Finished Goods	Balance Sheet	SEQIRUS UK LTD	39861122	£37,500	9160095708	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Data Lines	WAN	BT GLOBAL SERVICES	39871788	£66,248	0790324557	Data Lines BT
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	39877521	£3,821,310	064PY001526372206	Income Tax
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	39877521	£4,168,671	064PY001526372206	National Insurance
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	39878414	£45,623	824C371357	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	39878415	£45,623	824C375464	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	39878416	£72,996	824C375466	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	39884418	£59,608	3883242398	Service Provision Cisco Infrastructure
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	39897767	£100,240	I000048025P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	39897773	£240,062	I000048125P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Cleaning Equipment	Countywide Infection Control Nursing	INIVOS LTD	39903696	£123,317	FT000348	HPV and UVC Decontamination Equipment
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	AUC Additions	Balance Sheet	MIDWEST ELECTRICAL SERVICES LTD	39923930	£48,218	309156	ELECTRICAL & EXTERNAL LANDSCAPING WORKS
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	AUC Additions	Balance Sheet	INTERCLASS PLC	39939720	£325,000	11633	Endoscopy Strip Out and PCSA at Kidderminster Hospital
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	AUC Additions	Balance Sheet	INTERCLASS PLC	39939720	£65,000	11633	Endoscopy Strip Out and PCSA at Kidderminster Hospital
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39940721	£28,557	1122129729	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39940729	£111,837	1122129858	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39940733	£88,898	1122129711	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	39945081	£45,623	824C375950	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Med & Surg Maint Contract	Radiology Dept Alex	SUPPLY CHAIN COORDINATION LIMITED	39948092	£37,278	2122004146	NHSSC PHILIPS ERVICE CONTRACT
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Laboratory Chemicals	Microbiology	PRO-LAB DIAGNOSTICS	39948200	£115,212	208049	SARS-CoV-2 Real Time PCR
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	39965921	£104,266	7000315	Charge blood and components
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	AUC Additions	Balance Sheet	ALLSCRIPTS HEALTHCARE (IT) UK LTD	39968693	£93,959	7000000592	PAS Upgrade Services
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Computer Hardware Purch	Hardware Leasing	COMPUTACENTER (UK) LTD	39980524	£78,366	3883264226	Computer Hardware Purchase
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Computer Hardware Purch	Hardware Leasing	COMPUTACENTER (UK) LTD	39980531	£39,183	3883269350	Computer Hardware Purchase
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	39980951	£79,588	3780128976	DataCenter Remediation Project
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Computer Maintenance	ICT Recharges	COMPUTACENTER (UK) LTD	39980952	£25,861	3883264231	Computer Hardware Purchase
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	40007860	£214,625	I000048317P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	40007862	£109,250	I000048367P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Stocks Finished Goods	Balance Sheet	ALIMERA SCIENCES LTD	40009295	£28,560	4400004026	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	40026440	£25,955	I000048474P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	40026444	£256,808	I000048439P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	40026900	£141,824	158911-25-OCT-2021	WORCESTER CITY COUNCIL FEES
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Rates	Trust Wide Rates	WYRE FOREST DISTRICT COUNCIL	40026901	£56,320	158912-25-OCT-2021	WYRE FOREST DISTRICT COUNCIL FEES
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	40027274	£45,623	824C373115	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	40027275	£45,623	824C378303	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	40027359	£29,160	SIN103297086	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	40039174	£193,528	I000048644P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	40049391	£26,532	I000048758P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	AUC Additions	Balance Sheet	CURRIE & BROWN UK LTD	40054231	£84,039	124000953	Worchester Acute Hospitals NHS Trust - Fees for the month of August
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	AUC Additions	Balance Sheet	COUCH CONSULTING ENGINEERS (MIDLANDS) LTD	40054233	£30,988	38236	Urgent Emergency Care Centre + Boiler House + Helipad WAH
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	AUC Additions	Balance Sheet	CURRIE & BROWN UK LTD	40054240	£58,005	124002125	Worchester Acute Hospitals NHS Trust - Fees for the month of September
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Bldg/Eng Equip Maint Cont	Estates Bewdley Road	HYDRO-X AIR LTD	40054248	£63,250	HX6889	Fire Damper Drop Remedials at Kidderminster Hospital
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Legal / Prof Fees	Trust Litigation	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	40061217	£78,472	T035370	Provision of legal services
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	40061235	£240,000	16808756	POST GRADUATE LEVY - WEST MIDLANDS - NOVEMBER 2021
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Legal / Prof Fees	Trust Litigation	HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST	40061236	£58,854	T035514	Provision of legal services
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	40061241	£258,261	I000048849P	Staff Nurse

Department of Health	Worcestershire Acute Hospitals NHST	10/31/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	40061247	£25,432	I000048797P	Staff Nurse
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