

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number	Description
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	38802397	£162,500	900211567	Total Scan and Service Charges
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Computer Maintenance	WIFI	COMPUTACENTER (UK) LTD	39304081	£28,674	3780125886	PAS - Acceptance into Service
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	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	9/30/2021	Med Equip Additions	Balance Sheet	PARTNERS FOR ENDOSCOPY LTD	39386471	£79,132	94787	Endoscopy equipment - soluscope and Hero 300 RO
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	39399170	£160,121	I000046071P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	39399173	£25,774	I000046115P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Commercial Sector	Endoscopy WLI Exp WRH	BMI HEALTHCARE LTD	39404582	£44,962	S5740JUN21	Endoscopy Activity - June
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Med & Surg Maint Contract	Breast Imaging	SUPPLY CHAIN COORDINATION LIMITED	39404667	£38,100	2122003328	NHSSC - GE MEDICAL CONTRACT
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39424365	£32,404	1122096613	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39424368	£133,299	1122096705	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39424370	£85,277	1122096603	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Ext Contr Laundry	Laundry Serv-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	39426259	£28,635	20012553	Linen services for Alexandra
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	X-Ray Equipment Purchase	Radiophysics WRH	RAYSEARCH LABORATORIES AB	39430471	£30,750	2013190	Additional base planning license for all planning activities
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	AUC Additions	Balance Sheet	INTERCLASS PLC	39435780	£153,903	11617	Alexandra Hospital Breast Screening unit works.
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	AUC Additions	Balance Sheet	INTERCLASS PLC	39435780	£30,781	11617	Alexandra Hospital Breast Screening unit works.
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Med & Surg Maint Contract	Technical Serv- No Spec	SUPPLY CHAIN COORDINATION LIMITED	39446039	£26,612	2122003431	WASHER/DISINFECTOR CONTRACT
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	39453501	£31,959	21219538	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	39453955	£72,996	824C367738	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	39461644	£27,049	I000070220	Prescriptions June 2021
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	39473657	£163,269	I000046171P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	39473676	£107,516	I000046248P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	39473719	£228,646	I000046351P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	AUC Additions	Balance Sheet	STRIDE TREGLOWN LTD	39475189	£35,796	29186	ED Expansion Aconbury - Architecture + Interiors Sustainability
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	39475529	£89,406	CIN8883	Worcestershire Royal Hospital Breast Screening unit extension
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	39475591	£340,919	CIN8884	ED expansion, Aconbury WRH.
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	39475591	£68,184	CIN8884	ED expansion, Aconbury WRH.
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	39476536	£27,615	80830730N	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Stocks Finished Goods	Balance Sheet	BATH ASU	39476983	£50,078	SQS0099345	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	39488203	£43,334	16591	Call-Off order for Medica Day/Night Hawk OOH Reporting
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	39488208	£27,897	16590	Call-Off order for reporting of plain films
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	39488528	£112,096	I000046402P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Computer Software/License	Resourcing and Medical Staffing	SOFTCAT PLC	39502259	£173,579	INV03122713	Activation of term extension of Allocate (Softcat)
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Computer Software/License	Resourcing and Medical Staffing	SOFTCAT PLC	39502259	£34,716	INV03122713	Activation of term extension of Allocate (Softcat)
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	AUC Additions	Balance Sheet	MIDWEST ELECTRICAL SERVICES LTD	39502367	£25,693	308514	Plant Room Floor Coating, Alexandra Hospital
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39502742	£34,893	1122099201	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39502756	£103,864	1122099248	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39502761	£78,823	1122099195	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	39502803	£42,423	I000046489P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	39502806	£361,044	I000046470P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	External Consultancy Fees	A+E Med Staffing WRH	SW HEALTHCARE	39503783	£59,925	1835	GP agency doctor in ED supplied by SW Healthcare Droitwich
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	AUC Additions	Balance Sheet	STRIDE TREGLOWN LTD	39503811	£33,801	28376	ED Expansion Aconbury - Architecture + Interiors Sustainability
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	39507017	£31,959	21223417	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Stocks Finished Goods	Balance Sheet	GILEAD SCIENCES LTD	39507082	£36,079	4410211931	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Stocks Finished Goods	Balance Sheet	OCTAPharma LTD	39507118	£70,380	5208037125	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	39507341	£45,623	824C368192	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	39507398	£25,895	92492490	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	39507516	£3,101,123	064PY001526372205	Income Tax
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	39507516	£3,448,681	064PY001526372205	National Insurance
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Computer Maintenance	ICT Contingency	COMPUTACENTER (UK) LTD	39541102	£80,000	3780127076	CALL OFF PO Provision of Deployment Engineers
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Furniture & Fittings	ACONBURY 3, RENAL WARD	WORCESTERSHIRE HOSPITAL SPC PLC	39542104	£29,388	12118	Agreed WIP - DAF's August 2021
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	39542123	£112,964	12143	Catering volume adjustments - July

Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Other Clinical Costs	Radiology Countwide	INSIGNIA MEDICAL SYSTEMS LTD	39543112	£25,634	4537	Insignia PACS Contract Agreement
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	39556818	£41,298	1322204697	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	39557154	£45,623	824C369057	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	39557190	£25,241	E18909452	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	39566320	£31,434	I000046728P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	39566323	£148,596	I000046685P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39566327	£65,415	1122106773	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39566331	£133,030	1122106825	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	39572797	£150,000	3780127353	CALL OFF PO Covering Contract Transisition Charges
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	39582550	£74,231	I000046732P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	39582558	£273,272	I000046864P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	39582561	£28,475	I000046930P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	39583045	£44,543	3883204228	Cisco Infrastructure
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	39583047	£52,869	3883204229	Cisco Infrastructure
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Computer Maintenance	Digital Care Record	ALLSCRIPTS HEALTHCARE (IT) UK LTD	39592587	£223,360	7000000648	PROVISION OF HEALTHCARE CLINICAL INFORMATION SYSTEM SERVICES - Agreement
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Laboratory Chemicals	Microbiology	PRO-LAB DIAGNOSTICS	39592786	£115,212	207240	SARS-CoV-2 Real Time PCR
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	39615199	£38,219	12206	CVI/Draft CVI - September 2021
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	39615205	£29,806	I000046809P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	39615207	£33,023	I000046803P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	39625284	£104,266	899381	Charge Blood & Componentes contract
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39625331	£68,622	1122109840	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39625337	£161,350	1122109946	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39625342	£29,548	1122109858	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Computer Maintenance	Software Support and Licences	PCTI SOLUTIONS LTD	39627128	£36,600	ARCMIN00001152	Maintenance and Support re Docman Electronic Document Transfer Software Licence
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	39627169	£44,728	3883222596	Cisco Infrastructure
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	39648008	£45,623	824C371358	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	39657689	£141,824	158794-22-SEP-2021	Worcester City Council
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Rates	Trust Wide Rates	WYRE FOREST DISTRICT COUNCIL	39657692	£56,320	158795-22-SEP-2021	Wyre Forest City Council
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Med & Surg Equip Disp	KTC Endoscopy	PARTNERS FOR ENDOSCOPY LTD	39658354	£26,995	95071	Service contract for the rental of endoscopy equipment
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	39660700	£72,996	824C371583	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	39660726	£32,073	92497730	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Computer Hardware Purch	Telephone Serv- Alex	MAINTEL EUROPE LTD	39664451	£26,396	12648186	Netcall Liberty System Maintenance Worcestershire Royal Hospital
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Med & Surg Equip General	Diabetic Centre	MEDTRONIC LTD	39672930	£67,500	1204720217	MINIMED INSULIN PUMP
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Lease Rents	Kings Court	WORCESTER CITY COUNCIL	39690450	£127,500	8020002310	Worcester City Council, Kings Court
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	39691209	£408,822	12181	Staff and equipment costs
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	39691209	£2,347,515	12181	Staff and equipment costs
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Med & Surg Maint Contract	Sterile Services - Alex	CONMED UK LTD	39692916	£36,608	1436492	Conmed platinum service contract
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Med & Surg Equip General	Ophthalmology	WORCESTERSHIRE HOSPITAL SPC PLC	39703409	£30,732	12162	B & L Reagents
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	39703411	£28,577	12171	Gas charges
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	39703412	£35,253	12187	Waste Volume Element PFI
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	39703414	£69,199	12196	Laundry variable element
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	39703415	£32,134	899142	Blood & Components
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	39703416	£35,142	899369	Blood & Components
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	39703418	£37,500	I000046975P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	39703419	£183,075	I000047023P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	39703422	£80,689	I000047111P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	39703424	£246,165	I000047216P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39703438	£247,288	1122116493	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	39703440	£68,946	1122116447	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	39703876	£408,822	12181A	Staff and equipment costs
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	39703876	£2,347,515	12181A	Staff and equipment costs
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	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	9/30/2021	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	39720539	£26,643	12170	Electricity charges
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	39720539	£97,542	12170	Electricity charges
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	39720539	£45,494	12170	Electricity charges
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	39720554	£148,831	12172	Electricity charges
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Furniture & Fittings	ACONBURY 3, RENAL WARD	WORCESTERSHIRE HOSPITAL SPC PLC	39720556	£29,388	12186	Agreed WIP - DAF's September 2021
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	39720566	£112,030	12197	Catering volume adjustments - August
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	39733115	£26,046	I000047371P	Agency Staff

Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	39733125	£236,694	I000047332P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	39733128	£31,894	I000047402P	Staff Nurse