

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 Servi
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Computer Maintenance	WIFI	COMPUTACENTER (UK) LTD	39304081	£28,674	3780125886	PAS - Acceptance int
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 Me
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Med Equip Additions	Balance Sheet	PARTNERS FOR ENDOSCOPY LTD	39386471	£79,132	94787	Endoscopy equipmer
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	39399170	£160,121	1000046071P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	39399173	£25,774	1000046115P	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 -
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
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 me
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 me
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 me
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 Ale
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 plan
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	AUC Additions	Balance Sheet	INTERCLASS PLC	39435780	£153,903	11617	Alexandra Hospital B
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	AUC Additions	Balance Sheet	INTERCLASS PLC	39435780	£30,781	11617	Alexandra Hospital B
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/DISINFECTO
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	39453501	£31,959	21219538	PHARMACY PURCHA
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	39453955	£72,996	824C367738	PHARMACY PURCHAS
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	39461644	£27,049	1000070220	Prescriptions June 20
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	1000046248P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	39473719	£228,646	1000046351P	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 Aconbu
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	39475529	£89,406	CIN8883	Worcestershire Roya
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	39475591	£340,919	CIN8884	ED expansion, Aconb
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	39475591	£68,184	CIN8884	ED expansion, Aconb
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	39476536	£27,615	80830730N	PHARMACY PURCHA
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Stocks Finished Goods	Balance Sheet	BATH ASU	39476983	£50,078	SQS0099345	PHARMACY PURCHA
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 Me
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 rep
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	39488528	£112,096	1000046402P	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 ex
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 ex
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 Co
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 me
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 me
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 me
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	39502803	£42,423	1000046489P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	39502806	£361,044	1000046470P	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 I
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	AUC Additions	Balance Sheet	STRIDE TREGLOWN LTD	39503811	£33,801	28376	ED Expansion Aconbu
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	39507017	£31,959	21223417	PHARMACY PURCHAS
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Stocks Finished Goods	Balance Sheet	GILEAD SCIENCES LTD	39507017	£36,079	4410211931	PHARMACY PURCHA
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Stocks Finished Goods	Balance Sheet	OCTAPHARMA LTD	39507082	£70,380	5208037125	PHARMACY PURCHA
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	39507341	£45,623	824C368192	PHARMACY PURCHA
		9/30/2021	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	39507341	£45,623 £25,895	92492490	PHARMACY PURCHA
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021 9/30/2021	Income tax - Current	Balance Sheet	INLAND REVENUE CIS			064PY001526372205	
Department of Health						39507516	£3,101,123		Income Tax
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	National Insurance - Curr	Balance Sheet		39507516	£3,448,681	064PY001526372205	National Insurance
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Computer Maintenance			39541102	£80,000	3780127076	CALL OFF PO Provisio
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 A
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 adju

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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 Contrac
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	39556818	£41,298	1322204697	PHARMACY PURCHAS
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	39557154	£45,623	824C369057	PHARMACY PURCHAS
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	39557190	£25,241	E18909452	PHARMACY PURCHAS
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	39566320	£31,434	1000046728P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	39566323	£148,596	1000046685P	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 med
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 med
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
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	39582550	£74,231	1000046732P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	39582558	£273,272	1000046864P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	39582561	£28,475	1000046930P	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	700000648	PROVISION OF HEALTI
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
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 - Septen
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	39615205	£29,806	1000046809P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	39615207	£33,023	1000046803P	Staff Nurse
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	39625284	£104,266		Charge Blood & Comp
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 medi
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 med
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 med
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Computer Maintenance	Software Support and Licences	PCTI SOLUTIONS LTD	39627128	£36,600		Maintenance and Sup
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 PURCHASI
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 Counci
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 Cour
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 th
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	39660700	£72,996	824C371583	PHARMACY PURCHAS
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	39660726	£32,073	92497730	PHARMACY PURCHAS
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021		Telephone Serv- Alex	MAINTEL EUROPE LTD	39664451	£26,396	12648186	
	Worcestershire Acute Hospitals NHST		Computer Hardware Purch	Diabetic Centre	MEDTRONIC LTD				Netcall Liberty System
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Med & Surg Equip General Lease Rents		WORCESTER CITY COUNCIL	39672930 39690450	£67,500 £127,500	1204720217 8020002310	Worcester City Counc
Department of Health		9/30/2021		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 of
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Bldg Ctrcts - PFI Svc Chg Med & Surg Maint Contract	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	39691209	£2,347,515 £36,608	12181 1436492	Staff and equipment o
				Sterile Services - Alex					
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021				39692916			Conmed platinum serv
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 Department of Health	Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST	9/30/2021 9/30/2021	Med & Surg Equip General Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC WORCESTERSHIRE HOSPITAL SPC PLC	39703409 39703411	£30,732 £28,577	12162 12171	B & L Reagents Gas charges
Department of Health Department of Health Department of Health	Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST	9/30/2021 9/30/2021 9/30/2021	Med & Surg Equip General Gas Contr Refuse & Clin Waste	PFI- Unitary Payments Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC WORCESTERSHIRE HOSPITAL SPC PLC WORCESTERSHIRE HOSPITAL SPC PLC	39703409 39703411 39703412	£30,732 £28,577 £35,253	12162 12171 12187	B & L Reagents Gas charges Waste Volume Elemer
Department of Health Department of Health Department of Health Department of Health	Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST	9/30/2021 9/30/2021 9/30/2021 9/30/2021	Med & Surg Equip General Gas Contr Refuse & Clin Waste Ext Contr Laundry	PFI- Unitary Payments Newtown Acute Payments PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC WORCESTERSHIRE HOSPITAL SPC PLC WORCESTERSHIRE HOSPITAL SPC PLC WORCESTERSHIRE HOSPITAL SPC PLC	39703409 39703411 39703412 39703414	£30,732 £28,577 £35,253 £69,199	12162 12171 12187 12196	B & L Reagents Gas charges Waste Volume Elemen Laundry variable elem
Department of Health Department of Health Department of Health Department of Health Department of Health	Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST	9/30/2021 9/30/2021 9/30/2021 9/30/2021 9/30/2021	Med & Surg Equip General Gas Contr Refuse & Clin Waste Ext Contr Laundry Stocks Finished Goods	PFI- Unitary Payments Newtown Acute Payments PFI- Unitary Payments Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC WORCESTERSHIRE HOSPITAL SPC PLC WORCESTERSHIRE HOSPITAL SPC PLC WORCESTERSHIRE HOSPITAL SPC PLC NHS BLOOD & TRANSPLANT	39703409 39703411 39703412 39703414 39703415	£30,732 £28,577 £35,253 £69,199 £32,134	12162 12171 12187 12196 899142	B & L Reagents Gas charges Waste Volume Elemei Laundry variable elem Blood & Components
Department of Health Department of Health Department of Health Department of Health Department of Health Department of Health	Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST	9/30/2021 9/30/2021 9/30/2021 9/30/2021 9/30/2021 9/30/2021	Med & Surg Equip General Gas Contr Refuse & Clin Waste Ext Contr Laundry Stocks Finished Goods Stocks Finished Goods	PFI- Unitary Payments Newtown Acute Payments PFI- Unitary Payments Balance Sheet Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC WORCESTERSHIRE HOSPITAL SPC PLC WORCESTERSHIRE HOSPITAL SPC PLC WORCESTERSHIRE HOSPITAL SPC PLC NHS BLOOD & TRANSPLANT NHS BLOOD & TRANSPLANT	39703409 39703411 39703412 39703414 39703415 39703416	£30,732 £28,577 £35,253 £69,199 £32,134 £35,142	12162 12171 12187 12196 899142 899369	B & L Reagents Gas charges Waste Volume Elemen Laundry variable elem Blood & Components Blood & Components
Department of Health Department of Health Department of Health Department of Health Department of Health Department of Health	Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST	9/30/2021 9/30/2021 9/30/2021 9/30/2021 9/30/2021 9/30/2021 9/30/2021	Med & Surg Equip General Gas Contr Refuse & Clin Waste Ext Contr Laundry Stocks Finished Goods Stocks Finished Goods Other Agency Staff	PFI- Unitary Payments Newtown Acute Payments PFI- Unitary Payments Balance Sheet Balance Sheet Contingency	WORCESTERSHIRE HOSPITAL SPC PLC WORCESTERSHIRE HOSPITAL SPC PLC WORCESTERSHIRE HOSPITAL SPC PLC WORCESTERSHIRE HOSPITAL SPC PLC NHS BLOOD & TRANSPLANT NHS BLOOD & TRANSPLANT NHS PROFESSIONALS LTD	39703409 39703411 39703412 39703414 39703415 39703416 39703418	£30,732 £28,577 £35,253 £69,199 £32,134 £35,142 £37,500	12162 12171 12187 12196 899142 899369 1000046975P	B & L Reagents Gas charges Waste Volume Elemen Laundry variable elem Blood & Components Blood & Components Agency Staff
Department of Health Department of Health Department of Health Department of Health Department of Health Department of Health Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021 9/30/2021 9/30/2021 9/30/2021 9/30/2021 9/30/2021 9/30/2021 9/30/2021	Med & Surg Equip General Gas Contr Refuse & Clin Waste Ext Contr Laundry Stocks Finished Goods Stocks Finished Goods Other Agency Staff Other Agency Staff	PFI- Unitary Payments Newtown Acute Payments PFI- Unitary Payments Balance Sheet Balance Sheet Contingency Contingency	WORCESTERSHIRE HOSPITAL SPC PLC WORCESTERSHIRE HOSPITAL SPC PLC WORCESTERSHIRE HOSPITAL SPC PLC WORCESTERSHIRE HOSPITAL SPC PLC NHS BLOOD & TRANSPLANT NHS BLOOD & TRANSPLANT NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD	39703409 39703411 39703412 39703414 39703415 39703416 39703418 39703419	£30,732 £28,577 £35,253 £69,199 £32,134 £35,142 £37,500 £183,075	12162 12171 12187 12196 899142 899369 1000046975P 1000047023P	B & L Reagents Gas charges Waste Volume Elemen Laundry variable elem Blood & Components Blood & Components Agency Staff Agency Staff
Department of Health Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021 9/30/2021 9/30/2021 9/30/2021 9/30/2021 9/30/2021 9/30/2021 9/30/2021 9/30/2021	Med & Surg Equip General Gas Contr Refuse & Clin Waste Ext Contr Laundry Stocks Finished Goods Stocks Finished Goods Other Agency Staff Other Agency Staff Other Agency Staff	PFI- Unitary Payments Newtown Acute Payments PFI- Unitary Payments Balance Sheet Balance Sheet Contingency Contingency Drugs reserve	WORCESTERSHIRE HOSPITAL SPC PLC WORCESTERSHIRE HOSPITAL SPC PLC WORCESTERSHIRE HOSPITAL SPC PLC WORCESTERSHIRE HOSPITAL SPC PLC NHS BLOOD & TRANSPLANT NHS BLOOD & TRANSPLANT NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD	39703409 39703411 39703412 39703414 39703415 39703416 39703418 39703419 39703422	£30,732 £28,577 £35,253 £69,199 £32,134 £35,142 £37,500 £183,075 £80,689	12162 12171 12187 12196 899142 899369 1000046975P 1000047023P 1000047111P	B & L Reagents Gas charges Waste Volume Elemen Laundry variable elem Blood & Components Blood & Components Agency Staff Agency Staff Agency Staff
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Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	39733125	£236,694	1000047332P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	39733128	£31,894	1000047402P	Staff Nurse