

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number	Description
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Stocks Finished Goods	Balance Sheet	BATH ASU	36427428	£34,032	SQS0047474	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	36427435	£72,996	824C315514	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Data Lines	WAN	BT GLOBAL SERVICES	36429306	£27,182	0790314898	BT Rental contract
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Data Lines	WAN	BT GLOBAL SERVICES	36429307	£29,388	0790313017	BT Rental contract
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	36429325	£126,236	I000034067P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	36433956	£402,901	11463	Concession of equipment and staff costs
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	36433956	£2,311,856	11463	Concession of equipment and staff costs
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	36454788	£149,216	3780113196	CALL OFF Computacenter Core Service
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	36454802	£27,522	3780113419	Contract Implementation Phase 1
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	36455558	£590,823	3882744284	LAN Core Switches & Wireless Services & Edge Switches
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	36455559	£72,982	3882744285	LAN Core Switches & Wireless Services & Edge Switches
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Course Fees	Post Reg Funding	UNIVERSITY OF WORCESTER	36456591	£42,301	INV263897	CPD
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Laboratory External Tests	Regional Spec (Clin Chem)	DUDLEY GROUP OF HOSPITALS NHS FOUNDATION TRUST	36467026	£81,297	1000035637	External Tests
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Laboratory External Tests	Regional Spec (Clin Chem)	DUDLEY GROUP OF HOSPITALS NHS FOUNDATION TRUST	36467027	£27,099	1000035690	External Tests
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Laboratory External Tests	Regional Spec (Clin Chem)	DUDLEY GROUP OF HOSPITALS NHS FOUNDATION TRUST	36467028	£27,099	1000035694	External Tests
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Laboratory External Tests	Regional Spec (Clin Chem)	DUDLEY GROUP OF HOSPITALS NHS FOUNDATION TRUST	36467029	£27,099	1000035721	External Tests
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Laboratory External Tests	Regional Spec (Clin Chem)	DUDLEY GROUP OF HOSPITALS NHS FOUNDATION TRUST	36467035	£27,099	1000035813	External Tests
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Laboratory External Tests	Regional Spec (Clin Chem)	DUDLEY GROUP OF HOSPITALS NHS FOUNDATION TRUST	36467036	£27,099	1000035815	External Tests
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Laboratory External Tests	Regional Spec (Clin Chem)	DUDLEY GROUP OF HOSPITALS NHS FOUNDATION TRUST	36467037	£27,099	1000035814	External Tests
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36467039	£53,590	1121147203	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36467040	£118,394	1121147417	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36467041	£28,951	1121147224	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Stocks Finished Goods	Balance Sheet	BATH ASU	36472034	£66,892	SQS0048582	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Stocks Finished Goods	Balance Sheet	BATH ASU	36472036	£36,545	SQS0048584	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	External Consultancy Fees	A+E Med Staffing WRH	SW HEALTHCARE	36472260	£32,160	1451	GP agency doctor
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	External Consultancy Fees	A+E Med Staffing WRH	SW HEALTHCARE	36472261	£38,960	1491	GP agency doctor
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	External Consultancy Fees	A+E Med Staffing WRH	SW HEALTHCARE	36472262	£37,720	1507	GP agency doctor
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	External Consultancy Fees	A+E Med Staffing WRH	SW HEALTHCARE	36472263	£37,000	1525	GP agency doctor
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	External Consultancy Fees	A+E Med Staffing WRH	SW HEALTHCARE	36472264	£60,245	1539	GP agency doctor
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	External Consultancy Fees	A+E Med Staffing WRH	SW HEALTHCARE	36472265	£56,935	1562	GP agency doctor
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	External Consultancy Fees	A+E Med Staffing WRH	SW HEALTHCARE	36472266	£61,950	1586	GP agency doctor
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	36472295	£28,510	3882747576	NETWORKING - LAN Core Switches & Wireless Services & Edge Switches
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	36472310	£170,796	3882744282	NETWORKING - LAN Core Switches & Wireless Services & Edge Switches
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	External Contractors	COO Operational Team	TRANSFORM HOSPITAL GROUP LTD	36483059	£61,200	T00017	External Contractors
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Ext Contr Laundry	Laundry Serv-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	36491478	£28,624	20012145	Linen services
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Computer Maintenance	Software Support and Licences	ALLSCRIPTS HEALTHCARE (IT) UK LTD	36491498	£593,428	4000006844	Annual Managed Service Charge
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	36491978	£54,826	I000034133P	Staff nurse
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	36491979	£258,029	I000034134P	Staff nurse
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	36491982	£118,462	I000034221P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	36510989	£35,848	11440	Bunzl pass through costs
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	36510998	£26,182	11444	Bunzl pass through costs
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	36511002	£25,109	11443	Bunzl pass through costs
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	36511004	£30,013	11452	Bunzl pass through costs
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	36511009	£54,281	11451	Bunzl pass through costs
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	36511018	£35,259	11449	Bunzl pass through costs
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	36511025	£28,244	11448	Bunzl pass through costs
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Consultant	W and C LMS	WYE VALLEY NHS TRUST	36511043	£40,200	0000372906	LMS Funding

Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	External Consultancy Fees	New Hospital Impl Admin	REGIS PROJECT MANAGEMENT LTD	36511528	£26,850	181221	Trust Advisor Projects
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	External Contractors	COO Operational Team	TRANSFORM HOSPITAL GROUP LTD	36516382	£110,700	T00028	Services at Dolan Park Hospital
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	36520506	£101,102	11442	Bunzl pass through costs
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	36521052	£45,623	824C316293	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Med & Surg Maint Contract	ENT MED STAFF KGH	SUPPLY CHAIN COORDINATION LIMITED	36521691	£50,676	2121004715	NHSSC -SERVICE CONTRACT
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	36538180	£77,546	15526	Call-Off order for Medica Day/Night Hawk OOH
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	36538184	£50,422	15525	Call-Off order for Medica Day/Night Hawk OOH
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Med & Surg Equip General	Ophthalmology	WORCESTERSHIRE HOSPITAL SPC PLC	36540275	£28,497	11472	Reagents
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Bldg Ctrcts - PFI Svc Chg	COVID-19	WORCESTERSHIRE HOSPITAL SPC PLC	36540279	£49,629	11477	Voice and data works Covid
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Printing Costs	Internal Recharges	WORCESTERSHIRE HOSPITAL SPC PLC	36540281	£26,174	11488	Xerox recharges
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Bldg Ctrcts - PFI Svc Chg	COVID-19	WORCESTERSHIRE HOSPITAL SPC PLC	36540283	£27,809	11476	Hoarding /Segregation works COVID
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	36540285	£39,548	11479	ASR Maternity
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	36540287	£49,217	11503	Additional meals & sandwiches to WRH
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	36540301	£143,783	I000034372P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36540307	£59,795	1121152032	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36540308	£97,166	1121154467	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	36540310	£125,138	I000034410P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Laboratory Chemicals	Microbiology	PRO-LAB DIAGNOSTICS	36540827	£25,157	200066	Sars-Cov-2 Real time PCR
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Laboratory Chemicals	Microbiology	PRO-LAB DIAGNOSTICS	36540827	£125,686	200066	Sars-Cov-2 Real time PCR
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	36545978	£2,971,123	064PY001526372108	Income Tax
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	36545978	£3,323,977	064PY001526372108	National Insurance
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Med Equip Additions	Balance Sheet	OTICON LTD	36550156	£39,768	SOI000341789	Interacoustic Eclipse ABR system
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Secndd staff frm othr org	Cardiology Medics	WYE VALLEY NHS TRUST	36552179	£39,894	0000372563	Secndd staff
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	36552180	£34,743	11454	DAF Variations
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	36552181	£28,517	11467	DAF Variations
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Laboratory Reagents	Haematology	WORCESTERSHIRE HOSPITAL SPC PLC	36552182	£35,312	11471	Reagents
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Stocks Finished Goods	Balance Sheet	BATH ASU	36552907	£33,369	SQS0049766	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	36567312	£402,901	11508	Concession of equipment and staff costs
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	36567312	£2,311,856	11508	Concession of equipment and staff costs
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	36567428	£60,899	I000034438P	Staff nurse
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	36567434	£240,956	I000034437P	Staff nurse
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	AUC Additions	Balance Sheet	BAM CONSTRUCTION LTD	36596978	£59,290	457028520	Construction Works
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Computer Maintenance	ICT Contingency	QUICKSILVA LTD	36596988	£39,800	2001207	Managed Service Annual Charge Licences & Support
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	External Consultancy Fees	W and C LMS	WORCESTERSHIRE COUNTY COUNCIL	36597370	£30,000	IN00214215	External Consultancy Fees
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	36597424	£135,567	I000034617P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36597430	£115,068	1121159213	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36597435	£53,164	1121156835	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36597442	£34,019	1121156853	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Laboratory Chemicals	Microbiology	PRO-LAB DIAGNOSTICS	36617833	£25,157	200317	Sars-Cov-2 Real time PCR
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Laboratory Chemicals	Microbiology	PRO-LAB DIAGNOSTICS	36617833	£125,686	200317	Sars-Cov-2 Real time PCR
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	36625038	£53,465	3882764261	LAN Core Switches & Wireless Services & Edge Switches
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	36625046	£63,912	3882764262	LAN Core Switches & Wireless Services & Edge Switches
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	36628978	£119,336	893334	Blood and components
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	36632390	£26,157	1322163188	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Stocks Finished Goods	Balance Sheet	BIOTEST UK LTD	36632467	£35,100	3950016690	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	36632567	£45,623	824C318601	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	36632870	£36,000	SIN103058230	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	36642658	£92,723	I000034676P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	36642667	£241,458	I000034790P	Staff nurse
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	36642672	£60,586	I000034792P	Staff nurse
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	36644597	£141,824	157952-15-DEC-2020	Council Rates
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Rates	Trust Wide Rates	WYRE FOREST DISTRICT COUNCIL	36644598	£56,320	157953-15-DEC-2020	Council Rates
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Rates	Trust Wide Rates	REDDITCH BOROUGH COUNCIL	36644599	£56,832	157950-15-DEC-2020	Council Rates
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Pacemakers	Cardiopulmonary	MEDTRONIC LTD	36644694	£47,075	1204410706	Azure DR system
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Other Clinical Costs	Radiology Countwide	INSIGNIA MEDICAL SYSTEMS LTD	36646319	£25,280	4350	Insignia PACS Contract
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	36661318	£31,519	92375348	PHARMACY PURCHASES

Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Med & Surg Equip Disp	KTC Endoscopy	PARTNERS FOR ENDOSCOPY LTD	36687524	£26,995	91116	Rental of soluscopy
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	36701955	£142,061	I000034954P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36701981	£84,260	1121161613	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36701984	£151,224	1121161858	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	36702000	£142,061	I000034954PX	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	36702003	£37,500	I000034998P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	36702657	£387,380	3882775824	LAN - Core Switches & Wireless Services
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	36702658	£235,045	3882781419	LAN - Core Switches & Wireless Services
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	X-Ray Equipment Purchase	Radiology Countwide	HEALTHCARE SOFTWARE SOLUTIONS LTD	36702672	£88,609	3548	CRIS System Licences & Assurance
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	36707109	£47,723	I000035169P	Staff nurse
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	36707111	£219,588	I000035168P	Staff nurse
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Pacemakers	Cardiopulmonary	MEDTRONIC LTD	36713136	£27,000	1204417120	Pacemakers
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Med Equip Additions	Balance Sheet	FUJIFILM SONOSITE LTD	36733313	£38,850	384023	Med Equipment
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	36740543	£244,087	3882788607	LAN - Core Switches & Wireless Services
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2020	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	36741264	£144,878	3780114781	CALL OFF PO Computacenter Core Service Charges