

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number	Description
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	35501775	£76,054	15179	Call-Off order
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	35501777	£50,976	15178	Call-Off order
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	X-Ray Equipment Purchase	Radiology Countwide	4 WAYS HEALTHCARE LTD	35661241	£25,267	4WHC05219336	Call-Off order
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	35837812	£53,716	15285	Call-Off order
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	35837819	£81,250	15286	Call-Off order
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Computer Maintenance	Software Support and Licences	PCTI SOLUTIONS LTD	35996950	£36,600	ARCMIN00000633	Maintenance and Support License
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Computer Maintenance	Managed Print	XEROX (UK) LTD	36075571	£93,513	900204564	Managed Printing costs
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Stationery	COVID-19	INIVOS LTD	36075701	£33,164	I000000508	Additional Rental
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	AUC Additions	Balance Sheet	PINNEGAR HAYWARD DESIGN	36075749	£33,424	272820683	Mechanical & Electrical Services
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	36106216	£50,473	3780111907	Contract Implementation Phase 1
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	36106260	£240,000	16800144	POST GRADUATE LEVY
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36106264	£106,527	1121126193	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36106266	£48,508	1121122931	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	36106271	£115,605	I000032977P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36106290	£56,069	1121128547	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36106298	£112,056	1121128767	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36106299	£31,338	1121128562	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	X-Ray Equipment Purchase	Radiology Countwide	XOGRAPH HEALTHCARE LTD	36109395	£26,465	75709	Dental Imaging System
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Med & Surg Equip Disp	Endoscopy Alex	CHG-MERIDIAN COMPUTER LEASING UK LTD	36118687	£267,548	7043449	Managed Services Contract for Decontamination
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Med & Surg Equip Disp	Endoscopy Alex	CHG-MERIDIAN COMPUTER LEASING UK LTD	36118687	£53,510	7043449	Managed Services Contract for Decontamination
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Ext Contr Laundry	Laundry Serv-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	36119153	£31,224	20012098	Linen services
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Laboratory Chemicals	Biochemistry	ABBOTT LABORATORIES LTD	36119940	£34,965	751527278	Instruments and cartridges for POCT analysis of urgent tests
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Professional Fees	Financial Planning and Serv	LIAISON VAT CONSULTANCY LTD	36119953	£25,673	78316	Provision of secondary NHS VAT consultancy, recovery and compliance service
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	36128242	£239,367	I000033087P	Staff nurse
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	36128244	£32,321	I000033091P	Staff nurse
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	36137810	£72,996	824C310300	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	36137811	£45,623	824C310547	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Computer Maintenance	ICT Contingency	COMPUTACENTER (UK) LTD	36159281	£192,757	3882688348	Computer Maintenance
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Computer Maintenance	ICT Contingency	COMPUTACENTER (UK) LTD	36159281	£30,578	3882688348	Computer Maintenance
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Med & Surg Equip Disp	Burlingham Ward ECH TCS	PARTNERS FOR ENDOSCOPY LTD	36171871	£38,500	90191	Endoscopy Decontamination Equipment
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	36173271	£69,760	11423	Linen and Laundry services
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	36173275	£29,306	11424	Waste elements
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	36173276	£26,583	11425	Waste elements
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	36173278	£35,740	11426	Waste elements
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Bldg Ctrcts - PFI Svc Chg	COVID-19	WORCESTERSHIRE HOSPITAL SPC PLC	36173280	£48,034	11431	Covid Labour Claim
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Executive Director	Chief Executive	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	36173284	£25,728	OPX040121	Executive Director
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	36173322	£138,424	I000033099P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	AUC Additions	Balance Sheet	VEOLIA ES RESOURCE EFFICENCY UK LTD	36175243	£46,500	3300100485	Investment Grade Audit
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	36184291	£104,378	11394	Catering Volume
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	36184292	£119,336	892040	Blood and components
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Laboratory Reagents	Haematology	WORCESTERSHIRE HOSPITAL SPC PLC	36184297	£40,447	11421	Laboratory Reagents
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Bldg Ctrcts - PFI Svc Chg	COVID-19	WORCESTERSHIRE HOSPITAL SPC PLC	36184299	£156,405	11432	Covid retail claim
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	36184303	£130,611	11437	Electricity costs

Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	36184305	£218,281	11435	Electricity costs
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	36184306	£151,297	11438	Electricity costs
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	36184337	£160,562	I000033268P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36184342	£49,109	1121132614	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36184346	£79,823	1121135065	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	36184431	£51,343	15406	Call-Off order
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	36184444	£77,765	15407	Call-Off order
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	AUC Additions	Balance Sheet	BAM CONSTRUCTION LTD	36184778	£174,797	457028390	Construction Works
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	AUC Additions	Balance Sheet	BAM CONSTRUCTION LTD	36184778	£34,959	457028390	Construction Works
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	36185200	£31,047	E0B409094	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Stocks Finished Goods	Balance Sheet	BATH ASU	36187288	£34,032	SQS0044186	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	36196389	£2,906,067	064PY001526372107	Income tax
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	36196389	£3,275,916	064PY001526372107	National Insurance
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Computer Hardware Purch	Hardware Leasing	CISCO SYSTEMS FINANCE INTERNATIONAL	36204813	£35,692	1040171	Network Switches
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Computer Hardware Purch	Hardware Leasing	CISCO SYSTEMS FINANCE INTERNATIONAL	36204902	£35,692	1041172	Network Switches
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Computer Hardware Purch	Hardware Leasing	CISCO SYSTEMS FINANCE INTERNATIONAL	36204904	£35,692	1041171	Network Switches
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	AUC Additions	Balance Sheet	PINNEGAR HAYWARD DESIGN	36205101	£35,495	232720703	Design Team Services
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	36207819	£247,565	I000033380P	Staff nurse
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	36207828	£41,527	I000033382P	Staff nurse
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	36207837	£101,462	I000033391P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	External Contractors	COVID-19	ISS MEDICLEAN LTD	36213485	£70,671	SI3534565	Provision of additional security services in response to Covid 19
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	External Contractors	COVID-19	ISS MEDICLEAN LTD	36213486	£36,644	SI3533057	Provision of additional security services in response to Covid 19
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	External Contractors	PFI- Unitary Payments	ISS MEDICLEAN LTD	36213487	£27,560	SI3533058	Provision of additional security services
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Laboratory Chemicals	Microbiology	PRO-LAB DIAGNOSTICS	36229463	£104,738	199333	Laboratory Chemicals
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Equip Maint Contracts	Radiophysics WRH	ELEKTA LTD	36265086	£279,854	289100175	Service Contract equipment
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	X-Ray Equipment Purchase	Radiophysics WRH	RAYSEARCH LABORATORIES	36265528	£34,778	2012658	RayStation treatment
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Computer Hardware Purch	COVID-19	COMPUTACENTER (UK) LTD	36265529	£68,716	3882705194	Computer Hardware
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	AUC Additions	Balance Sheet	PINNEGAR HAYWARD DESIGN	36265581	£29,700	260020720	Architectural Services
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	36266765	£45,623	824C311556	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	36266766	£45,623	824C312385	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Stocks Finished Goods	Balance Sheet	CELGENE LTD	36266776	£48,192	8940230321	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Stocks Finished Goods	Balance Sheet	BATH ASU	36267126	£33,369	SQS0044881	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	36284558	£149,971	I000033533P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36284568	£82,002	1121137052	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36284576	£112,586	1121139741	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36284593	£26,407	1121137073	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	CCG Income	SAFF Income	NHS SANDWELL AND WEST BIRMINGHAM CCG	36284621	£39,065	7019504510	RECHARGE - NHS TRUSTS
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	36299760	£119,093	I000033540P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	36299792	£253,411	I000033654P	Staff nurse
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	36299793	£60,438	I000033659P	Staff nurse
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	36299992	£298,195	3780112835	CALL OFF ORDER
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	36302730	£31,128	E0BC09875	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Stocks Finished Goods	Balance Sheet	BATH ASU	36302852	£66,762	SQS0045554	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Hcare Srv Rec NHS Trust	Admin Medicine WRH	SANDWELL&WEST BIRMINGHAM HOSPITALS NHS TRUST	36328701	£55,306	26186	Provider to provider billing Covid-19
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Hcare Srv Rec NHS Trust	Urology	SANDWELL&WEST BIRMINGHAM HOSPITALS NHS TRUST	36328701	£36,541	26186	Provider to provider billing Covid-19
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Hcare Srv Rec NHS Trust	Admin Medicine WRH	SANDWELL&WEST BIRMINGHAM HOSPITALS NHS TRUST	36328702	£55,206	26820	Provider to provider billing Covid-19
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Hcare Srv Rec NHS Trust	Urology	SANDWELL&WEST BIRMINGHAM HOSPITALS NHS TRUST	36328702	£36,541	26820	Provider to provider billing Covid-19
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Hcare Srv Rec NHS Trust	Admin Medicine WRH	SANDWELL&WEST BIRMINGHAM HOSPITALS NHS TRUST	36328712	£55,206	27278	Provider to provider billing Covid-19
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Hcare Srv Rec NHS Trust	Urology	SANDWELL&WEST BIRMINGHAM HOSPITALS NHS TRUST	36328712	£36,541	27278	Provider to provider billing Covid-19

Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	36337149	£141,824	157823-19-NOV-2020	Council Rates
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Rates	Trust Wide Rates	WYRE FOREST DISTRICT COUNCIL	36337150	£56,320	157824-19-NOV-2020	Council Rates
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Rates	Trust Wide Rates	REDDITCH BOROUGH COUNCIL	36337151	£56,832	157821-19-NOV-2020	Council Rates
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	36339589	£72,996	824C312607	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Hcare Srv Rec NHS Trust	Oral MaxFac- MedStaff WRH	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	36348598	£32,911	OPX035425	Consultant
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	36348603	£40,795	892027	Blood and components
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	36348717	£26,006	11461	Additional meals
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	36348723	£40,795	892559	Blood and components
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	36348740	£240,000	16800850	POST GRADUATE LEVY
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	36348742	£25,428	11474	Gas costs
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	36351817	£28,849	92364371	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Med & Surg Maint Contract	Endoscopy	SUPPLY CHAIN COORDINATION LIMITED	36353493	£37,772	2121004452	NHSSC - SERVICE CONTRACT
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	36364326	£126,286	I000033794P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36364346	£77,396	1121142317	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36364349	£57,824	1121142338	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36364351	£136,819	1121142562	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	36364354	£65,484	I000033805P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	36364388	£254,148	I000033920P	Staff nurse
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	36364390	£51,366	I000033924P	Staff nurse
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	36385372	£108,036	11465	Catering Volume
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	36385402	£119,336	892572	Blood and components
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	36385412	£30,871	11473	Electricity costs
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	36385412	£99,817	11473	Electricity costs
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	36385412	£43,132	11473	Electricity costs
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	36385413	£121,269	11475	Electricity costs
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	AUC Additions	Balance Sheet	MW MECHANICAL SW LTD	36385516	£64,116	157835-25-NOV-2020	AUC Additions
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	AUC Additions	Balance Sheet	MW MECHANICAL SW LTD	36385517	£83,345	157834-25-NOV-2020	AUC Additions
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	36386436	£989,988	3780113126	Contracted Services including fixed, capped, variable & T&M charges
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Computer Software/License	Clinical Coding	INSIGHT DIRECT (UK) LTD	36386474	£140,696	5078483	Annual Support and Software License
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Computer Software/License	Clinical Coding	INSIGHT DIRECT (UK) LTD	36386474	£28,139	5078483	Annual Support and Software License
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Laboratory Chemicals	Histology	BACKLOGS LTD	36397577	£27,883	103WORCE20	External reporting services
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	36402054	£45,623	824C314463	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	36402055	£45,623	824C315260	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Stocks Finished Goods	Balance Sheet	CELGENE LTD	36402062	£25,768	8940231391	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2020	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	36402141	£34,816	E0BN10694	PHARMACY PURCHASES