

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number	Description
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	34915689	£63,035	14957	Call-Off Radiology
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Med Equip Additions	Balance Sheet	SIEMENS HEALTHCARE LTD	35391329	£48,893	1051084403	Cost for enabling works
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Lease Rents	Kings Court	WORCESTER CITY COUNCIL	35408389	£123,306	8040070377	Rental
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	35413462	£34,217	824C295214	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	35413463	£34,217	824C297001	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Med & Surg Equip General	Ophthalmology	HEIDELBERG ENGINEERING LTD	35430472	£75,000	HE15796	Equipment and upgrades
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Computer Software/License	Operation Office Sky 3	SOFTCAT PLC	35447049	£35,178	INV02659650	Additional Licences software
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Computer Software/License	Operation Office Sky 3	SOFTCAT PLC	35447703	£151,851	INV02664620	Activation of optional term extension
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Computer Software/License	Operation Office Sky 3	SOFTCAT PLC	35447703	£30,370	INV02664620	Activation of optional term extension
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Med & Surg Equip General	Ophthalmology	HEIDELBERG ENGINEERING LTD	35459072	£94,000	HE15797	Purchase of equipment
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	35460893	£34,217	824C294390	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Stocks Finished Goods	Balance Sheet	BATH ASU	35461114	£33,369	SQS0032481	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	35468791	£207,662	I000030335P	Staff nurse
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	35468792	£135,159	I000030471P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35468795	£82,362	1121088808	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35468799	£49,260	1121088624	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	35471208	£34,217	824C298683	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	35471222	£28,849	92318516	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Med & Surg Maint Contract	Radiology Dept Alex	SUPPLY CHAIN COORDINATION LIMITED	35472060	£85,489	2121002989	SERVICE CONTRACT
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Computer Maintenance	Digital Care Record	ALLSCRIPTS HEALTHCARE (IT) UK LTD	35478175	£235,374	7000000526	PROVISION OF HEALTHCARE CLINICAL INFORMATION SYSTEM SERVICES
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Professional Fees	ICT	WORCESTERSHIRE HEALTH & CARE NHS TRUST	35489195	£30,087	T033827	Professional Fees
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Ext Contr Laundry	Laundry Serv-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	35491204	£25,027	20011990	Linen services
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Computer Maintenance	Digital Care Record	ALLSCRIPTS HEALTHCARE (IT) UK LTD	35501050	£40,824	7000000508	Delivery of Managed Service
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	AUC Additions	Balance Sheet	ALLSCRIPTS HEALTHCARE (IT) UK LTD	35501288	£36,686	7000000498	Implementation Services
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	35501775	£76,054	15179	Call-Off order Radiology
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	35501777	£50,976	15178	Call-Off order Radiology
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	35503040	£34,217	824C299523	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Other Clinical Costs	Radiology Countwide	INSIGNIA MEDICAL SYSTEMS LTD	35517207	£25,280	4284	Insignia Contract
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	AUC Additions	Balance Sheet	BAM CONSTRUCTION LTD	35517336	£118,616	457028116	Construction Works
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Laboratory Chemicals	Microbiology	DIASORIN LTD	35517344	£55,000	2031101219	Liaison XL
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	35517751	£126,532	I000030616P	Staff nurse
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	35517755	£139,590	I000030628P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	35517759	£147,302	I000030791P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35517772	£29,768	1121091946	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35517774	£87,941	1121094200	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Med Equip Additions	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35525792	£62,907	9050002193	Med Equipment
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	35525801	£34,388	I000030890P	Staff nurse
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	35525803	£320,319	I000030862P	Staff nurse
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	35551727	£2,826,600	064PY001526372105	Income Tax
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	35551727	£3,244,369	064PY001526372105	National Insurance
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	35551889	£34,217	824C297917	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	35578299	£31,133	E09901736	PHARMACY PURCHASES

Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	35578925	£44,549	11283	Additional Variations for Services
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	35578930	£32,077	11281	Additional Variations for Services
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	35578932	£27,694	11282	Additional Variations for Services
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Med & Surg Equip Disp	Equipt WRH	WORCESTERSHIRE HOSPITAL SPC PLC	35578934	£30,519	11284	Passthrough costs
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	35578937	£40,795	890960	CONTRACT CHARGE BLOOD & COMPONENTS
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	35578939	£42,356	11289	DAF - Trolleys
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	35578947	£58,475	11292	DAF's Current Year Variations
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Med & Surg Equip General	COVID-19	WORCESTERSHIRE HOSPITAL SPC PLC	35578947	£141,032	11292	Med & Surg Equipment
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Med & Surg Equip General	Breast Surgery WLI Exp	WORCESTERSHIRE HOSPITAL SPC PLC	35578955	£98,981	11293	Med & Surg Equipment
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	35578958	£64,653	11294	CVIs and Business Cases
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	35578969	£32,556	11309	Additional Variations for Services
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	35579008	£102,878	11322	Catering Volume Adjustment
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	35579047	£78,338	I000030800P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	35579055	£150,324	I000031020P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35579058	£52,270	1121095448	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35579059	£105,185	1121095589	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	35589848	£35,937	11201	DAF's Current Year Variations
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Med & Surg Equip General	COVID-19	WORCESTERSHIRE HOSPITAL SPC PLC	35589848	£180,184	11201	DAF's Current Year Variations
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Med Equip Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	35589848	£206,269	11201	DAF's Current Year Variations
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	35589852	£402,901	11299	Concession invoice
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	35589852	£2,292,664	11299	Staff, Equipment and Availability costs
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	35598774	£248,903	I000031148P	Staff nurse
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	35613099	£87,091	11326	DAF's Current Year Variations
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Med Equip Additions	Balance Sheet	SOCAMEL UK LTD	35624059	£126,684	0FU0070	Med equipment
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Med Equip Additions	Balance Sheet	SOCAMEL UK LTD	35624059	£25,337	0FU0070	Med equipment
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	35625274	£33,637	16798251	POST GRADUATE LEVY - WEST MIDLANDS
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Med & Surg Equip General	ELECTROPHYSIOLOGY	MEDTRONIC LTD	35648050	£33,075	1099933566	Med & Surg Equipment
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Stocks Finished Goods	Balance Sheet	BATH ASU	35650477	£33,393	SQS0034645	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	35650915	£118,903	I000031066P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	35650918	£121,376	I000031311P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35650919	£51,186	1121100913	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35650920	£26,927	1121100937	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35650923	£100,503	1121101129	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	35650924	£123,869	I000031324P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Med & Surg Equip Disp	KTC Endoscopy	PARTNERS FOR ENDOSCOPY LTD	35651115	£26,995	89520	Service contract for the rental of equipment
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Lease Rents	Charles Hastings SLA	WORCESTERSHIRE HEALTHCARE EDUCATION COMPANY LTD	35651131	£76,433	2328	Annual Fee
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	35652055	£141,824	157528-21-SEP-2020	Council rates
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Rates	Trust Wide Rates	WYRE FOREST DISTRICT COUNCIL	35652056	£56,320	157529-21-SEP-2020	Council rates
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Rates	Trust Wide Rates	REDDITCH BOROUGH COUNCIL	35652057	£56,832	157526-21-SEP-2020	Council rates
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	35660723	£206,297	I000031436P	Staff nurse
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	35660724	£29,043	I000031437P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	35660756	£37,500	I000031508P	Staff nurse
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	X-Ray Equipment Purchase	Radiology Countwide	4 WAYS HEALTHCARE LTD	35661241	£25,267	4WHC05219336	Call-off order Radiology
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Computer Software/License	Information	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	35676888	£35,000	OPX027396	Data tool license
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	35679404	£72,996	824C299524	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	35679405	£34,217	824C300317	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	35679406	£34,217	824C300862	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	35679408	£34,217	824C302664	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	35679424	£28,849	92331188	PHARMACY PURCHASES

Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	35679472	£33,418	E09F10029	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Stocks Finished Goods	Balance Sheet	BATH ASU	35679561	£66,995	SQS0033885	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	35696855	£155,512	3780110395	CALL OFF PO Computacenter Core Service
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Rent	Accomm	ROOFTOP HOMES LTD	35696901	£52,452	EPI06798	Rental of properties
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	35698966	£26,115	1000066521	Prescriptions
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Laboratory Chemicals	Microbiology	PUBLIC HEALTH ENGLAND	35700006	£26,518	6462511	Annual contract for referred services
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	35707890	£157,605	I000031605P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35707904	£57,792	1121104304	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	35707919	£91,131	1121104531	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	35707923	£84,050	I000031656P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2020	AUC Additions	Balance Sheet	WILLIAM GOUGH & SONS	35711551	£37,050	22032	Building alterations