Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number	Description
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	36702657	£323,468	3882775824	NETWORKING - LAN - Core Switches & Wireless Services
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	36702657	£63,912	3882775824	NETWORKING - LAN - Edge Switches
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	36702658	£235,045	3882781419	COMBINED NETWORKING - LAN Core Switches & Wireless Services & Edge Switches
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	36740543	£244,087	3882788607	COMBINED NETWORKING - LAN Core Switches & Wireless Services & Edge Switches
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	36786741	£240,000	16801640	POST GRADUATE LEVY - WEST MIDLANDS
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	36789212	£487,500	900206249	Computer Maintenance contract
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	External Contractors	COO Operational Team	TRANSFORM HOSPITAL GROUP LTD	36790770	£138,700	T00043	Services at Dolan Park Hospital
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	External Consultancy Fees	A+E Med Staffing WRH	SW HEALTHCARE	36790776	£69,930	1614	GP agency doctor in ED
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	36803084	£39,848	11554	Additional Variations for Services
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	36803089	£68,457	11568	CVI's - DAF's - Current Year Variations
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Printing Costs	Internal Recharges	WORCESTERSHIRE HOSPITAL SPC PLC	36803091	£38,575	11567	Printing Costs
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Printing Costs	Internal Recharges	WORCESTERSHIRE HOSPITAL SPC PLC	36803094	£26,002	11575	Printing Costs
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	36803102	£28,968	11579	Gas charges
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	36803106	£40,795	893321	Charge Blood & Components
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	36803109	£41,469	11582	Waste Volume Elements
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	36803112	£65,237	11583	Linen and Laundry
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	36803115	£68,405	11584	Linen and Laundry
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	36803147	£137,825	I000035320P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	36803160	£29,113	I000035435P	Staff nurse
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	36803163	£139,671	I000035436P	Staff nurse
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	36803174	£77,234	I000035522P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Pacemakers	Cardiopulmonary	MEDTRONIC LTD	36804043	£27,000	1204422632	LINQ System (Linq and Mycarelink)
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Ext Contr Laundry	Laundry Serv-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	36806889	£44,829	20012199	Linen services
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	36808056	£72,996	824C319487	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	36808058	£45,623	824C319721	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	36808059	£45,623	824C320447	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	36811454	£32,747	E0CT01635	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	36811496	£54,000	SIN103066234	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Stocks Finished Goods	Balance Sheet	BATH ASU	36811505	£34,008	SQS0050898	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Stocks Finished Goods	Balance Sheet	BATH ASU	36811508	£66,762	SQS0052508	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	36822149	£141,822	3882794525	NETWORKING - LAN - Core Switches & Wireless Services
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	36822156	£54,315	3882794549	CALL OFF - SINGLE SIGN ON
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	36824335	£28,045	11578	Electricity charges
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	36824335	£99,817	11578	Electricity charges
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	36824335	£43,132	11578	Electricity charges
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	36824338	£120,000	11580	Electricity charges
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	36825711	£72,996	824C320945	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	36825712	£72,996	824C320946	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Computer Hardware Purch	Hardware Leasing	SHAWBROOK BANK LTD	36834944	£112,000	94676	IT Equipment
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	36835779	£29,527	92379756	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Stocks Finished Goods	Balance Sheet	BATH ASU	36835843	£33,369	SQS0053616	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Professional Fees	New Hospital Impl Admin	P2G MANAGEMENT LTD	36837834	£51,113	PML0046	Professional Agreement Fees
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Computer Hardware Purch	Hardware Leasing	SHAWBROOK BANK LTD	36837872	£33,447	94387	IT Peripheral Equipment
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36844532	£121,680	1121166262	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36844534	£68,902	1121166098	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36844537	£33,708	1121166107	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36844557	£65,943	1121170263	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36844559	£29,306	1121169117	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Med & Surg Equip General	Gen Surg-Med	BOSTON SCIENTIFIC LTD	36846161	£40,000	7162244240	Med & Surg System
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	36870653	£256,444	I000035608P	Staff nurse

Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	36870657	£285,139	I000035644P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	36874323	£47,378	15640	Call-Off for Medica Day/Night Hawk OOH Reporting
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	36874344	£80,638	15641	Call-Off for Medica Day/Night Hawk OOH Reporting
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	36874346	£35,121	15639	Call-Off for reporting of plain films
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	36890616	£45,623	824C321981	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	36890661	£28,849	92380282	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	36893147	£2,913,111	064PY001526372109	Income Tax
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	36893147	£3,304,999	064PY001526372109	National Insurance
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36904312	£92,558	1121174163	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36904316	£36,434	1121171371	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36904319	£62,290	1121171341	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	36904326	£109,430	I000035824P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Med & Surg Equip General	Undergraduate Training WRH	MEDAPHOR LTD	36904709	£61,500	12200396	Med & Surg Equipment
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Data Lines	WAN	BT PLC	36915985	£27,182	0790316737	BT Rental contract
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	36918432	£45,623	824C321571	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	36918433	£45,623	824C322670	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	36918517	£32,847	E11601841	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Stocks Finished Goods	Balance Sheet	BATH ASU	36918757	£33,393	SQS0055279	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Stocks Finished Goods	Balance Sheet	BATH ASU	36918758	£34,008	SQS0055280	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	36921455	£258,724	I000035881P	Staff nurse
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	36921456	£48,808	I000035878P	Staff nurse
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Med & Surg Equip Leases	Endoscopy Alex	CHG-MERIDIAN COMPUTER LEASING UK LTD	36921861	£44,093	7047865	Endoscopy Managed Equipment Service
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Med & Surg Maint Contract	Endoscopy Alex	CHG-MERIDIAN COMPUTER LEASING UK LTD	36921861	£471,704	7047865	Endoscopy Managed Equipment service
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Med & Surg Maint Contract	Endoscopy Alex	CHG-MERIDIAN COMPUTER LEASING UK LTD	36921861	£94,341	7047865	Endoscopy Managed Equipment service
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Med & Surg Maint Contract	Technical Serv- No Spec	SUPPLY CHAIN COORDINATION LIMITED	36932895	£26,060	2121005307	NHSSC - STERIS - SERVICE CONTRACT
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Lease Rents	Charles Hastings SLA	WORCESTERSHIRE HEALTHCARE EDUCATION COMPANY LTD	36935412	£76,433	2333	Annual Fee for CHEC
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Lease Rents	Charles Hastings SLA	WORCESTERSHIRE HEALTHCARE EDUCATION COMPANY LTD	36935413	£76,433	2332	Annual Fee for CHEC
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Oth Provn BF NC	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	36942592	£29,554	1000002698	Injury benefits officer
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Stocks Finished Goods	Balance Sheet	BIOTEST UK LTD	36964960	£35,100	3950016807	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	36965063	£45,623	824C323465	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	36965162	£27,657	930718586	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	36965400	£119,336	893865	Charge Blood & Components
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	AUC Additions	Balance Sheet	STRIDE TREGLOWN LTD	36967781	£31,426	26789	ED Expansion works
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Stocks Finished Goods	Balance Sheet	BATH ASU	36968432	£66,738	SQS0056554	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36976041	£437,117	1121178748	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	36976057	£52,558	1121175936	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Books, Journals & Subscr	Knowledge Mgt	ELSEVIER BV	36976117	£51,624	M482916	Access to ebooks and journals
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Contr Refuse & Clin Waste	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	36986530	£25,195	11592	Portering Cover
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	36986532	£38,690	I000035618P	Staff nurse
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	36986536	£36,594	11598	Additional Variations for Services
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	36986539	£44,691	I000035787P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	36986542	£184,223	I000035740P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	36986547	£45,000	11611	DAF new ward opened
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	36986549	£82,500	11612	DAF new ward opened
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	36986551	£82,500	11610	DAF new ward opened
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	36986557	£40,795	893852	Charge Blood & Components
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	36986573	£32,923	11614	CVI's - DAF's Current Year Variations
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	X-Ray Equipment Purchase	Radiology Countwide	4 WAYS HEALTHCARE LTD	36986646	£29,557	4WHC07210389	Reporting to be undertaken by 4Ways Healthcare Ltd
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	X-Ray Equipment Purchase	Radiology Countwide	4 WAYS HEALTHCARE LTD	36986652	£25,639	4WHC08210918	Reporting to be undertaken by 4Ways Healthcare Ltd
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	36988688	£26,208	92385879	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Stocks Finished Goods	Balance Sheet	BATH ASU	36988782	£33,393	SQS0057119	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Med & Surg Maint Contract	Radiology Dept Alex	SUPPLY CHAIN COORDINATION LIMITED	36998899	£26,434	2121005329	PHILIPS SERVICE CONTRACT
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	37004378	£105,786	11553	Variable Meals
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Laboratory Reagents	Haematology	WORCESTERSHIRE HOSPITAL SPC PLC	37004383	£50,638	11590	Reagents
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	37004391	£110,255	11597	Variable Meals
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	37004395	£402,901	11599	Performance Costs
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	37004395	£2,311,856	11599	Performance Costs
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Hcare Srv Rec NHS Trust	Bowel Cancer Screening Centre	WYE VALLEY NHS TRUST	37018100	£122,301	0000371600	Bowel Cancer Screening Activity

Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Hcare Srv Rec NHS Trust	Bowel Cancer Screening Centre	WYE VALLEY NHS TRUST	37018101	£122,301	0000372465	Bowel Cancer Screening Activity
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	External Consultancy Fees	A+E Med Staffing WRH	SW HEALTHCARE	37032807	£59,830	1626	GP agency doctor in ED
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Bedding & Linen: Disp	COVID-19	ARJO UK LTD	37033149	£38,304	3392390642	Trust wide mattresses re Covid -19 Pandemic
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Laboratory Chemicals	Microbiology	PRO-LAB DIAGNOSTICS	37033162	£188,528	201116	SARS-CoV-2 real time PCR test kit
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Laboratory Chemicals	Microbiology	PRO-LAB DIAGNOSTICS	37033162	£37,716	201116	SARS-CoV-2 real time PCR test kit
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Lease Rents	Kings Court	WORCESTER CITY COUNCIL	37033186	£123,306	8040073044	Rental of building
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	37033228	£150,000	3780116067	CALL OFF Covering Contract Transisition Charges
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	37033234	£100,000	3780116068	CALL OFF Covering Contract Transisition Charges
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	37034691	£180,716	I000036093P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	37034736	£240,000	16802302	POST GRADUATE LEVY - WEST MIDLANDS
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	37034752	£281,430	I000036218P	Staff nurse
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	37034756	£54,212	I000036216P	Staff nurse
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	37034804	£155,422	I000036370P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	37034819	£35,168	I000036369P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	37037173	£45,623	824C325412	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	37038291	£31,112	E11J09791	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37060609	£71,337	1121181871	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	37060612	£45,861	1121181620	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	X-Ray Equipment Purchase	Radiology Countwide	SIEMENS FINANCIAL SERVICES LTD	37061174	£58,096	220210007528	X-Ray Equipment
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Med Equip Additions	Balance Sheet	MEDTRONIC LTD	37061436	£29,930	1204445275	Med Equipment
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	AUC Additions	Balance Sheet	E MANTON LTD	37062456	£32,212	11363	Refurbishment of Dirty Utilities
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2021	Stocks Finished Goods	Balance Sheet	BAYER PLC	37069171	£72,996	824C325814	PHARMACY PURCHASES