

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	NonRes Bldg Additions	Balance Sheet	NOVAR SYSTEMS LTD	26998242	49887.63	7080680557
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	NonRes Bldg Additions	Balance Sheet	NOVAR SYSTEMS LTD	26998250	49887.63	7080680556
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Med & Surg Maint Contract	Radiology Dept Alex	NHS SUPPLY CHAIN	27238159	53899.16	2019001819
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Rent	Alex Vanguard Theatre	VANGUARD HEALTHCARE SOLUTIONS LTD	27254977	27720	13046
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Dressings	T&O Medical	MEDTRONIC LTD	27483004	26400	1099049409
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	27497800	51867.83	3780070534
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Rent	Alex Vanguard Theatre	VANGUARD HEALTHCARE SOLUTIONS LTD	27508022	34236	13072
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	27522624	35854.22	872480
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Computer Maintenance	Clinisys Pathology System	CLINISYS SOLUTIONS LTD	27524173	101860.51	23727
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Laboratory External Tests	Oncology Medical Staff	GENOMIC HEALTH UK LTD	27532387	27540	CR022558201806
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Data Lines	WAN	BT GLOBAL SERVICES	27532403	60148.2	0790250940
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Gas	Kidderminster Energy	KENT COUNTY COUNCIL	27532502	44390.04	E6189346
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Other Liabilities - Curr	Balance Sheet	FIDELITI LTD	27532582	44666.28	571182
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Senior Manager	TURNAROUND	AIDA MANAGEMENT LTD	27535023	30566.62	154050-02-AUG-2018
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Senior Manager	TURNAROUND	AIDA MANAGEMENT LTD	27535024	44882.71	154051-02-AUG-2018
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	27546054	26392.97	18150472
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Bldg Ctrcts - PFI Svc Chg	CVI 10- Business Cases	WORCESTERSHIRE HOSPITAL SPC PLC	27567303	57578.7	10176
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Bldg Ctrcts - PFI Svc Chg	CVI 19- DAFs- 2002-03	WORCESTERSHIRE HOSPITAL SPC PLC	27567303	39362.64	10176
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	27567303	259205.57	10176
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Bldg Ctrcts - PFI Svc Chg	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	27567303	171540.82	10176
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	27567303	2682836.03	10176
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	27571082	123707.11	872492
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	External Consultancy Fees	Chief Executive	FOUR EYES INSIGHT LTD	27571160	158841.13	MIG000286
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Computer Hardware Purch	Outsourced System Support	COMPUTACENTER (UK) LTD	27571693	152842.61	3780075529
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Training Expenses	Safeguarding Chec 1st Floor	LIFECAST BODY SIMULATION LTD	27585225	64483.2	52
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	27585924	180000	16775926
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	27585930	180000	16776724
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	27585941	25143.35	1000056653
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27586090	26911.81	1019087307
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Laboratory Equipment	Blood Science	ROCHE DIAGNOSTICS LTD	27596612	610157.84	6570943545
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Legal / Prof Fees	Operation Office Sky 3	DELOITTE LLP	27599199	28362	1111581538
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27615336	93272.96	1019082096
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27615337	77076.06	1019081942
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	27615345	196230.09	I000012317P
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Legal / Prof Fees	Special Measures	CARNALL FARRAR LTD	27615358	59433.6	432
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	27615364	190412.8	I000012393P
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27615370	91887.09	1019087534
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27615372	87450.68	1019087285
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Computer Maintenance	Managed Print	XEROX (UK) LTD	27615520	102071.6	900175885
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Secndd staff frm othr org	Cardiology Medics	WYE VALLEY NHS TRUST	27626024	44961	0000359773
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Secndd staff frm othr org	Cardiology Medics	WYE VALLEY NHS TRUST	27626038	44961	0000360164
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	27629007	35130.43	1322035572
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	27629210	26220	824C143235
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	27629214	57684	824C143506
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	27629290	26037	84727578N
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Other Utility Fuels	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	27643603	33949.42	10179
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Other Transport Costs	Medicine DMT	CARTELLO AMBULANCE	27644786	27048	031990
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Laboratory Equipment	Blood Science	ROCHE DIAGNOSTICS LTD	27646649	610157.84	6570944663
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	27671652	2501709.57	064PY001526371904
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	27671652	2828155.78	064PY001526371904
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	27687175	34170.84	12049
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	27687176	49648.68	12048
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	27687178	44967.04	12050

Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	X-Ray Equipment Purchase	Radiology Countwide	4 WAYS HEALTHCARE LTD	27687271	32606.92	4WHC04199614
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	External Consultancy Fees	Chief Executive	FOUR EYES INSIGHT LTD	27689774	74540.99	MIG000281
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	External Consultancy Fees	Chief Executive	FOUR EYES INSIGHT LTD	27689783	62584.33	MIG000284
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Pacemakers	Cardiopulmonary	ABBOTT MEDICAL UK LTD	27693017	25980	7500316836
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Consultant	SLA Split of income	WORCESTERSHIRE HEALTH & CARE NHS TRUST	27697586	88609	T026944
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Services Received - NHSTs	Corporate Targets	WORCESTERSHIRE HEALTH & CARE NHS TRUST	27697591	185451	T027715
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Consultant	SLA Split of income	WORCESTERSHIRE HEALTH & CARE NHS TRUST	27697598	140737.93	T027861
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Services Received - NHSTs	Corporate Targets	WORCESTERSHIRE HEALTH & CARE NHS TRUST	27697605	185451	T028032
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Consultant	SLA Split of income	WORCESTERSHIRE HEALTH & CARE NHS TRUST	27697629	147085.28	T028103
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Med & Surg Equip General	Undergraduate Training WRH	LAERDAL MEDICAL LTD	27701858	56905.78	2018UNL12269
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Med & Surg Equip General	Undergraduate Training WRH	LAERDAL MEDICAL LTD	27701952	82864.78	2018UNL12266
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	27718765	26220	824C144534
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	27718769	26220	824C144787
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	27719250	32054.4	92008760
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Stationery	Countywide Infection Control Nursing	ICNET INTERNATIONAL LTD	27720344	33359.75	102163
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27721138	25687.32	1019091989
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Computer Hardware Purch	Hardware Leasing	CISCO SYSTEMS FINANCE INTERNATIONAL	27737411	35691.58	1033641
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Rates	Trust Wide Rates	WYRE FOREST DISTRICT COUNCIL	27749995	54230	154116-22-AUG-2018
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Rates	Trust Wide Rates	REDDITCH BOROUGH COUNCIL	27749996	54723	154109-22-AUG-2018
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Lease Charges	Software Support and Licences	SHAWBROOK ASSET FINANCE	27750181	113637.31	53471
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	NonRes Bldg Additions	Balance Sheet	PHILIPS ELECTRONICS UK LTD	27750192	37772.63	7300288669
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Bedding & Linen: Non-Disp	Tissue Viability	HILL-ROM LTD	27750875	31698.38	652115M
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Consultant	SLA Split of income	WORCESTERSHIRE HEALTH & CARE NHS TRUST	27750894	286848.26	T027763
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Gas	Energy-Rates- No Special	KENT COUNTY COUNCIL	27750948	98056.56	E6189347
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Laboratory Reagents	Haematology	WORCESTERSHIRE HOSPITAL SPC PLC	27750966	36705.11	10193
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	27750996	29373.49	10196
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Bldg Ctrcts - PFI Svc Chg	CVI 10- Business Cases	WORCESTERSHIRE HOSPITAL SPC PLC	27751062	57578.7	10200
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Bldg Ctrcts - PFI Svc Chg	CVI 19- DAFs- 2002-03	WORCESTERSHIRE HOSPITAL SPC PLC	27751062	39362.64	10200
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	27751062	259205.57	10200
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Bldg Ctrcts - PFI Svc Chg	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	27751062	171540.82	10200
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	27751062	2682836.03	10200
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	NonRes Bldg Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	27751077	101664.54	10178
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	NonRes Bldg Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	27751085	258586.19	10201
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	27751251	123707.11	873231
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	27752600	26220	824C126274
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	27767378	44280.79	10192
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	27769235	57684	824C145254
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Stocks Finished Goods	Balance Sheet	BIOTEST UK LTD	27769237	30600	3950012295
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	27769239	25675	994000269
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Phone Rental and Calls	Other Pass Throughs	BT PLC	27771920	32103.25	VP46659170Q06701
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	27800046	133603	154110-22-AUG-2018
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Books, Journals & Subscr	Knowledge Mgt	UPTODATE INC	27802791	27350.46817	6174775
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	27802805	206708.03	I000012448P
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	27802816	219706.59	I000012525P
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27802823	96227.52	1019091971
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27802831	102632.56	1019092120
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	27802839	216007.91	I000012579P
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	External Consultancy Fees	Chief Executive	FOUR EYES INSIGHT LTD	27802853	156240.37	MIG000290
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	27802888	173327.27	I000012663P
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27802892	84837.96	1019096868
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27802900	106521.56	1019097158
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Lease Rents	Kings Court	WALDORF INVESTING SA	27802907	147967.5	WAL0015
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	27802918	203324.33	I000012718P
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	27803029	212674.47	I000012753P
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	NonRes Bldg Additions	Balance Sheet	HARROLD JONES SERVICES	27805063	42867.82	34317
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	27810416	57684	824C147881
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	27812749	195742.14	I000012856P
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	27813254	187000	3881641178
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Other Liabilities - Curr	Balance Sheet	FIDELITI LTD	27824382	41891.7	573748
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Laboratory External Tests	Regional Spec (Clin Chem)	DUDLEY GROUP OF HOSPITALS NHS FOUNDATION TRUST	27833064	25819.56	1000030240
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Hcare Srv Rec NHS Trust	Bowel Cancer Screening Centre	WYE VALLEY NHS TRUST	27833066	41822	0000360555
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	27833072	35854.22	873219
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27833117	31805.16	1019101430