

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		0790250940
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018 Gas	Kidderminster Energy	KENT COUNTY COUNCIL	27532502		E6189346
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018 Other Liabilities - Curr	Balance Sheet	FIDELITI LTD	27532582		571182
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018 Senior Manager	TURNAROUND	AIDA MANAGEMENT LTD	27535023		154050-02-AUG-2018
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018 Senior Manager	TURNAROUND	AIDA MANAGEMENT LTD	27535024		154051-02-AUG-2018
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018 Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	27546054		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		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		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		10176
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018 Bldg Ctrcts - PFI Svc Chg	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	27567303		10176
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018 Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	27567303		10176
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018 Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	27571082		872492
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018 External Consultancy Fees	Chief Executive	FOUR EYES INSIGHT LTD	27571160		MIG000286
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018 Computer Hardware Purch	Outsourced System Support	COMPUTACENTER (UK) LTD	27571693		3780075529
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018 Computer Hardware Furch	Safeguarding Chec 1st Floor	LIFECAST BODY SIMULATION LTD	27585225		52
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018 Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	27585924		16775926
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018 Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	27585930		16776724
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018 Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	27585941		1000056653
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018 NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27586090		1019087307
_ ·			Blood Science		27596612		
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018 Laboratory Equipment		ROCHE DIAGNOSTICS LTD			6570943545
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018 Legal / Prof Fees	Operation Office Sky 3	DELOITTE LLP	27599199		1111581538
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018 NonNHS Trade Pybls Curr	Balance Sheet Balance Sheet	NHS SUPPLY CHAIN	27615336		1019082096
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018 NonNHS Trade Pybls Curr		NHS SUPPLY CHAIN	27615337		1019081942
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018 Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	27615345		I000012317P
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018 Legal / Prof Fees	Special Measures	CARNALL FARRAR LTD	27615358		432
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018 Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	27615364		I000012393P
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018 NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27615370		1019087534
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018 NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27615372		1019087285
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018 Computer Maintenance	Managed Print	XEROX (UK) LTD	27615520		900175885
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018 Secndd staff frm othr org	Cardiology Medics	WYE VALLEY NHS TRUST	27626024		0000359773
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018 Secndd staff frm othr org	Cardiology Medics	WYE VALLEY NHS TRUST	27626038		0000360164
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018 Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	27629007		1322035572
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018 Stocks Finished Goods	Balance Sheet	BAYER PLC	27629210		824C143235
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018 Stocks Finished Goods	Balance Sheet	BAYER PLC	27629214		824C143506
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018 Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	27629290		84727578N
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018 Other Utility Fuels	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	27643603		10179
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018 Other Transport Costs	Medicine DMT	CARTELLO AMBULANCE	27644786		031990
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018 Laboratory Equipment	Blood Science	ROCHE DIAGNOSTICS LTD	27646649		6570944663
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018 Income tax - Current	Balance Sheet	INLAND REVENUE CIS	27671652		064PY001526371904
Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018 National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	27671652		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

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Control cont	Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018 External Consultancy Fees	Chief Executive	FOUR EYES INSIGHT LTD	27689774	74540.99	MIG000281
Department Familia	Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018 External Consultancy Fees	Chief Executive	FOUR EYES INSIGHT LTD	27689783	62584.33	MIG000284
Department Familia	Department of Health	Worcestershire Acute Hospitals NHST		Cardiopulmonary	ABBOTT MEDICAL UK LTD	27693017	25980	7500316836
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Department of Health Worstendorn's Author Records INVEST MURICIPES (1982) MURICIP	Department of Health	Worcestershire Acute Hospitals NHST	31/08/2018 Stocks Finished Goods	Balance Sheet	BAYER PLC	27718765	26220	824C144534
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Department of Health Worksteamfiler Anul + Biopala NIET 12/69/218 Bloeding & Liven Non-Department of Health Worksteamfiler Anul + Biopala NIET 12/69/218 Government 54.4 Sail Homore WORKSTEAMFILER (PATH & CARE MIST TAUS 12/69/218 Government of Health Worksteamfiler Anul + Biopala NIET 12/69/218 Government of Health Worksteamfiler Anul + Biopala NIET 12/69/218 Government of Health Worksteamfiler Anul + Biopala NIET 12/69/218 Government of Health Worksteamfiler Anul + Biopala NIET 12/69/218 Government of Health Worksteamfiler Anul + Biopala NIET 12/69/218 Government of Health Worksteamfiler Anul + Biopala NIET 12/69/218 Government of Health Worksteamfiler Anul + Biopala NIET 12/69/218 Government of Health Worksteamfiler Anul + Biopala NIET 12/69/218 Government of Health Worksteamfiler Anul + Biopala NIET 12/69/218 Government of Health Worksteamfiler Anul + Biopala NIET 12/69/218 Government of Health Worksteamfiler Anul + Biopala NIET 12/69/218 Government of Health Worksteamfiler Anul + Biopala NIET 12/69/218 Government of Health Worksteamfiler Anul + Biopala NIET 12/69/218 Government of Health Worksteamfiler Anul + Biopala NIET 12/69/218 Government of Health Worksteamfiler Anul + Biopala NIET 12/69/218 Government of Health Worksteamfiler Anul + Biopala NIET 12/69/218 Government of Health Worksteamfiler Anul + Biopala NIET 12/69/218 Government of Health Worksteamfiler Anul + Biopala NIET 12/69/218 Government of Health Worksteamfiler Anul + Biopala NIET 12/69/218 Government of Health Worksteamfiler Anul + Biopala NIET 12/69/218 Government of Health Worksteamfiler Anul + Biopala NIET 12/69/218 Government of Health Worksteamfiler Anul + Biopala NIET 12/69/218 Government of Health Worksteamfiler Anul + Biopala NIET 12/69/218 Government of Health Worksteamfiler Anul + Biopala NIET 12/69/218 Government of Health Worksteamfiler Anul + Biopala NIET 12/69/218 Government of Health Worksteamfiler Anul + Biopal	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 Worksteamfiler Anul + Biopala NIET 12/69/218 Bloeding & Liven Non-Department of Health Worksteamfiler Anul + Biopala NIET 12/69/218 Government 54.4 Sail Homore WORKSTEAMFILER (PATH & CARE MIST TAUS 12/69/218 Government of Health Worksteamfiler Anul + Biopala NIET 12/69/218 Government of Health Worksteamfiler Anul + Biopala NIET 12/69/218 Government of Health Worksteamfiler Anul + Biopala NIET 12/69/218 Government of Health Worksteamfiler Anul + Biopala NIET 12/69/218 Government of Health Worksteamfiler Anul + Biopala NIET 12/69/218 Government of Health Worksteamfiler Anul + Biopala NIET 12/69/218 Government of Health Worksteamfiler Anul + Biopala NIET 12/69/218 Government of Health Worksteamfiler Anul + Biopala NIET 12/69/218 Government of Health Worksteamfiler Anul + Biopala NIET 12/69/218 Government of Health Worksteamfiler Anul + Biopala NIET 12/69/218 Government of Health Worksteamfiler Anul + Biopala NIET 12/69/218 Government of Health Worksteamfiler Anul + Biopala NIET 12/69/218 Government of Health Worksteamfiler Anul + Biopala NIET 12/69/218 Government of Health Worksteamfiler Anul + Biopala NIET 12/69/218 Government of Health Worksteamfiler Anul + Biopala NIET 12/69/218 Government of Health Worksteamfiler Anul + Biopala NIET 12/69/218 Government of Health Worksteamfiler Anul + Biopala NIET 12/69/218 Government of Health Worksteamfiler Anul + Biopala NIET 12/69/218 Government of Health Worksteamfiler Anul + Biopala NIET 12/69/218 Government of Health Worksteamfiler Anul + Biopala NIET 12/69/218 Government of Health Worksteamfiler Anul + Biopala NIET 12/69/218 Government of Health Worksteamfiler Anul + Biopala NIET 12/69/218 Government of Health Worksteamfiler Anul + Biopala NIET 12/69/218 Government of Health Worksteamfiler Anul + Biopala NIET 12/69/218 Government of Health Worksteamfiler Anul + Biopala NIET 12/69/218 Government of Health Worksteamfiler Anul + Biopal	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 Ineath	Department of Health	Worcestershire Acute Hospitals NHST			HILL-ROM LTD	27750875	31698.38	652115M
Department of Health Woccesseroine Acute Hospitals NIST \$1,000,701.05 (as) Engry Matter No Special ENT COUNTY COUNCIL 7775,006 3001.05 (b)	<u> </u>	·		·				
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Department of Health Worzestershine Acute Hospitals NHST 31,08/2018 Milling Critis - PFI soct fig Department of Health Worzestershine Acute Hospitals NHST 31,08/2018 Nortes Bid Additions Balance Sheet WorKESTERSHINE HOSPITALS PC PC 277:5107 102010 Department of Health Worzestershine Acute Hospitals NHST 31,08/2018 Milling Additions Balance Sheet WorKESTERSHINE HOSPITALS PC PC 277:5108 255:566.19 102011 Department of Health Worzestershine Acute Hospitals NHST 31,08/2018 Milling Order Sheet Balance Sheet Bala	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 Worzestershine Acute Hospitals NHST 31,08/2018 Milling Critis - PFI soct fig Department of Health Worzestershine Acute Hospitals NHST 31,08/2018 Nortes Bid Additions Balance Sheet WorKESTERSHINE HOSPITALS PC PC 277:5107 102010 Department of Health Worzestershine Acute Hospitals NHST 31,08/2018 Milling Additions Balance Sheet WorKESTERSHINE HOSPITALS PC PC 277:5108 255:566.19 102011 Department of Health Worzestershine Acute Hospitals NHST 31,08/2018 Milling Order Sheet Balance Sheet Bala	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
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