

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount £	Purchase Invoice Number
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	Rent	Alex Vanguard Theatre	VANGUARD HEALTHCARE SOLUTIONS LTD	28153683	£28,980	13131
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	X-Ray Equipment Purchase	Radiotherapy WRH	RAYSEARCH LABORATORIES	28612511	£32,782	2011297
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	28630967	£35,055	12444
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	NonRes Bldg Additions	Balance Sheet	FES SUPPORT SERVICES LTD	28791274	£48,663	33936
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	28833416	£26,220	824C169808
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	28846532	£222,691	I000014651P
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	28846569	£189,622	I000014775P
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28846601	£79,087	1019173188
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28846610	£117,950	1019173238
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	External Consultancy Fees	Chief Executive	DELOITTE LLP	28858212	£42,366	1111671673
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	Rent	Alex Vanguard Theatre	VANGUARD HEALTHCARE SOLUTIONS LTD	28860362	£30,132	13196
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	Stocks Finished Goods	Balance Sheet	CELGENE LTD	28863674	£25,859	8940171089+
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	NonRes Bldg Additions	Balance Sheet	HARROLD JONES SERVICES	28875697	£46,094	35085
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	Books, Journals & Subscr	Knowledge Mgt	ELSEVIER LTD	28882593	£48,951	M383075
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	Med & Surg Maint Contract	Radiology Dept Alex	NHS SUPPLY CHAIN	28885567	£40,065	2019003087
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	Hcare Srv Rec NHS Trust	AEC	SANDWELL&WEST BIRMINGHAM HOSPITALS NHS TRUST	28900739	£28,093	14040
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	28900849	£153,077	10287
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	28900864	£57,183	10290
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	Electricity	Kidderminster Energy	LASER ENERGY BUYING GROUP	28900896	£42,030	E6407331
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	28911870	£219,825	I000014836P
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	Rates	Trust Wide Rates	WYRE FOREST DISTRICT COUNCIL	28913517	£54,230	154707-10-DEC-2018
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	Rates	Trust Wide Rates	REDDITCH BOROUGH COUNCIL	28913518	£54,723	154700-10-DEC-2018
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	Laboratory External Tests	Regional Spec (Clin Chem)	DUDLEY GROUP OF HOSPITALS NHS FOUNDATION TRUST	28917969	£27,192	1000031323
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28933889	£133,156	1019179662
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28933897	£60,197	1019179610
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	28934648	£57,684	824C170895
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	28934951	£133,603	154701-10-DEC-2018
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	Senior Manager	TURNAROUND	AIDA MANAGEMENT LTD	28934964	£45,005	154712-10-DEC-2018
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	28937808	£27,998	92054735
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	28937816	£34,560	930472810
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	28945122	£66,850	12582
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	28945322	£50,599	12581
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	28945323	£31,562	12580
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	28959027	£180,000	16778549
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	28959084	£180,000	16779493
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	28959135	£180,000	16779682
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	Data Lines	WAN	BT GLOBAL SERVICES	28977343	£60,148	0790261376
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	Printing Costs	Internal Recharges	WORCESTERSHIRE HOSPITAL SPC PLC	28977352	£48,831	10289
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	Water	Energy NTN	WATER PLUS LTD	28977359	£41,862	STWINV01757657
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	Water	Energy NTN	WATER PLUS LTD	28977361	£32,029	STWINV01876798
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	Professional Fees	New Hospital Impl Admin	P2G MANAGEMENT LTD	28977365	£55,713	PML0012
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	28990850	£2,660,069	064PY001526371908

Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	28990850	£2,958,240	064PY001526371908
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	28996624	£35,854	875436
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	Bldg Ctrcts - PFI Svc Chg	CVI 10- Business Cases	WORCESTERSHIRE HOSPITAL SPC PLC	28996630	£57,579	10311
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	Bldg Ctrcts - PFI Svc Chg	CVI 19- DAFs- 2002-03	WORCESTERSHIRE HOSPITAL SPC PLC	28996630	£39,363	10311
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	28996630	£259,206	10311
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	Bldg Ctrcts - PFI Svc Chg	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	28996630	£171,541	10311
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	28996630	£2,682,836	10311
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	Other recvables - Current	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	29010430	£61,722	10292
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	Pacemakers	Cardiopulmonary	MEDTRONIC LTD	29025546	£195,228	1099232472
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	Med & Surg Maint Contract	Endoscopy	NHS SUPPLY CHAIN	29025589	£35,544	2019004084
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	AUC Additions	Balance Sheet	KIER INFRASTRUCTURE AND OVERSEAS LTD	29026161	£688,136	10124675
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	AUC Additions	Balance Sheet	KIER INFRASTRUCTURE AND OVERSEAS LTD	29038767	£75,385	10120120
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	Computer Maintenance	Hardware Leasing	3M UNITED KINGDOM PLC	29040049	£144,000	9580538155
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	29040479	£26,666	1322060594
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	29040480	£43,094	1322060834
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	29041925	£57,684	824C172631
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	29042086	£30,316	92064119
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	29042090	£34,560	930476273
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	29049064	£26,220	824C164416
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	29049065	£26,220	824C171596
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	29049114	£25,644	92057751
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	29057940	£120,558	10316
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	Rent	Car Park Schemes	BERKELEY 2002 SETTLEMENT	29057959	£26,904	76
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	29074919	£110,972	1019185028
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	29074929	£73,737	1019184989
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	NonRes Bldg Additions	Balance Sheet	WILLIAM GOUGH & SONS	29076984	£32,336	20871
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	Computer Software/License	Software Support and Licences	ALLSCRIPTS HEALTHCARE (IT) UK LTD	29091611	£593,428	4000003624
Department of Health	Worcestershire Acute Hospitals NHST	31/12/2018	Furniture & Fittings	Ophthalmology	HAAG STREIT UK LTD	29095154	£36,910	SI30011852