

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Computer Hardware Purch	Hardware Leasing	SIEMENS FINANCIAL SERVICES LTD	26109760	96,186.94	222438292
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	27040292	46,508.95	858701107
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Computer Software/License	Microsoft Licencing	COMPUTACENTER (UK) LTD	27199710	79,075.44	490334648
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Computer Software/License	Microsoft Licencing	COMPUTACENTER (UK) LTD	27199716	34,932.26	490334648
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	27229251	34,200.88	103222439
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	27231669	57,684.00	641958611
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	27231767	34,716.00	546573322
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	27231892	26,037.00	546573322
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Stocks Finished Goods	Balance Sheet	CELGENE LTD	27231954	28,013.40	896107201
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	27231989	25,010.71	557290227
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	27231992	36,726.41	557290227
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Payt Rec On A/C Susp <1Yr	Balance Sheet	TERUMO UK LTD	27232595	28,873.50	804941042
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	27238727	193,500.00	654434043
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	27238737	158,289.14	654434043
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Professional Fees	Financial Planning and Serv	LIAISON VAT CONSULTANCY LTD	27238739	41,158.00	925449015
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Bldg Ctrcts - PFI Svc Chg	CVI 10- Business Cases	WORCESTERSHIRE HOSPITAL SPC PLC	27247610	57,578.70	726543822
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Bldg Ctrcts - PFI Svc Chg	CVI 19- DAFs- 2002-03	WORCESTERSHIRE HOSPITAL SPC PLC	27247610	39,362.64	726543822
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	27247610	259,205.57	726543822
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Bldg Ctrcts - PFI Svc Chg	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	27247610	171,540.82	726543822
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	27247610	2,682,836.03	726543822
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Med & Surg Equip Disp	KTC Endoscopy	PARTNERS FOR ENDOSCOPY LTD	27249507	64,788.00	836898854
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	27250141	162,303.15	726543822
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	27250141	77,585.50	726543822
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Data Lines	WAN	BT GLOBAL SERVICES	27254720	60,148.20	245719348
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	NonRes Bldg Additions	Balance Sheet	HARROLD JONES SERVICES	27254929	207,882.59	313833182
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Rent	Alex Vanguard Theatre	VANGUARD HEALTHCARE SOLUTIONS LTD	27254977	33,264.00	945604316
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Computer Software/License	Personnel	EQUINITI 360 CLINICAL	27256306	26,904.00	
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Stocks Finished Goods	Balance Sheet	BIOTEST UK LTD	27257709	27,900.00	112031447
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	27257984	26,220.00	641958611
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	27257990	26,220.00	641958611
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Computer Software/License	Xerox Contract	XEROX (UK) LTD	27272642	537,500.00	232364682
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Training Expenses	Professional Development Team	WYE VALLEY NHS TRUST	27273664	40,000.00	654924904
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Computer Maintenance	Safeguarding Chec 1st Floor	SOFTCAT PLC	27274713	127,823.00	GB491848503
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Computer Software/License	Clinisys Pathology System	CLINISYS SOLUTIONS LTD	27286034	27,144.19	792 2471 14
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Electricity	Kidderminster Energy	KENT COUNTY COUNCIL	27286058	43,795.27	204269191
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	27286422	68,158.53	232364682
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27301447	99,672.81	654434729
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27301456	56,878.10	654434729
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	27301465	187,062.06	654434043
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	27301493	183,488.33	654434043
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	27314646	35,854.22	654961603
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	X-Ray Equipment Purchase	Radiotherapy WRH	ELEKTA LTD	27321473	321,210.19	
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Patients Appl: Repairs	GP Direct Access KGH	DACEY LTD	27323461	987,996.59	433460177
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Stocks Finished Goods	Balance Sheet	BIOTEST UK LTD	27331205	30,600.00	112031447
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	27331367	57,684.00	641958611
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	27331368	26,220.00	641958611
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	27331369	57,684.00	641958611
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	27331370	57,684.00	641958611
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	27331536	27,648.00	207929448
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	27345706	2,535,000.22	
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	27345706	2,856,983.17	
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	27352599	32,830.74	858701107
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27359108	59,475.27	654434729
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27359111	113,488.39	654434729
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	27359166	192,497.28	654434043
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27359192	111,702.26	654434729
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27359196	55,684.98	654434729
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	27359201	208,538.82	654434043
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	27360081	49,322.34	858701107

Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	27360083	29,741.94	858701107
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Hcare Srv Rec NHS Trust	Admin Medicine Alex	SANDWELL&WEST BIRMINGHAM HOSPITALS NHS TRUST	27376876	25,000.00	654916216
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Professional Fees	New Hospital Impl Admin	P2G MANAGEMENT LTD	27387743	55,713.16	254830991
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	27387757	44,280.79	726543822
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Laboratory Bottles & Cont	Vacutainers	WORCESTERSHIRE HOSPITAL SPC PLC	27387796	33,030.06	726543822
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Laboratory Chemicals	Microbiology	BIOMERIEUX UK LTD	27389994	212,428.38	569831492
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Printing Costs	Internal Recharges	WORCESTERSHIRE HOSPITAL SPC PLC	27425935	93,848.05	726543822
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Laboratory Reagents	Haematology	WORCESTERSHIRE HOSPITAL SPC PLC	27425936	29,003.35	726543822
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	27425937	36,947.52	726543822
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	27425937	66,414.83	726543822
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Lease Rents	Charles Hastings SLA	WORCESTERSHIRE HEALTHCARE EDUCATION COMPANY LTD	27425941	83,341.20	
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Electricity	Energy-Rates- No Special	LASER ENERGY BUYING GROUP	27425943	98,131.25	
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Electricity	Energy-Rates- No Special	KENT COUNTY COUNCIL	27425946	77,864.99	204269191
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Electricity	Energy-Rates- No Special	KENT COUNTY COUNCIL	27425948	110,787.05	204269191
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	27425972	174,743.16	726543822
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	27425972	25,240.29	726543822
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	27425998	154,237.07	654434043
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Computer Maintenance	Managed Print	XEROX (UK) LTD	27451185	110,687.16	232364682
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Rates	Trust Wide Rates	WYRE FOREST DISTRICT COUNCIL	27452061	54,230.00	
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Rates	Trust Wide Rates	REDDITCH BOROUGH COUNCIL	27452062	54,723.00	112224236
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	NonRes Bldg Additions	Balance Sheet	WILLIAM GOUGH & SONS	27454673	30,559.97	
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	X-Ray Equipment Purchase	Radiology Countwide	INTEGRATED RADIOLOGICAL SERVICES LTD	27454717	133,689.60	431679834
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	27455048	26,220.00	641958611
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	27455049	57,684.00	641958611
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	27455091	34,716.00	546573322
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	27455134	32,054.40	557290227
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	27458160	37,067.30	726543822
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	27458160	61,578.77	726543822
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	NonRes Bldg Additions	Balance Sheet	FES SUPPORT SERVICES LTD	27469679	57,255.79	
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	27479965	206,917.10	654434043
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	27479988	180,586.70	654434043
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27480000	60,548.79	654434729
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27480008	117,027.65	654434729
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	27480071	173,105.73	654434043
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	27480308	133,603.00	276093146
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Med & Surg Equip Disp	Diabetic Nursing TCS	MEDTRONIC LTD	27483034	67,567.20	467254526
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	27489901	36,408.72	600358871
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	27493551	27,648.00	207929448
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	27499356	26,220.00	641958611
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	27499357	26,220.00	641958611
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Agency Junior Doctor ST3	A+E Med Staffing WRH	FRESH MEDICAL RECRUITMENT LTD	27509734	67,177.97	904534343
Department of Health	Worcestershire Acute Hospitals NHST	31/07/2018	Agency Junior Doctor ST3	A+E Med Staffing WRH	FRESH MEDICAL RECRUITMENT LTD	27509969	56,992.24	904534343