

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount £	Purchase Invoice Number
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	NonRes Bldg Additions	Balance Sheet	NOVAR SYSTEMS LTD	26998242	£49,888	7080680557
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	28016472	£33,750	12180
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Rent	Alex Vanguard Theatre	VANGUARD HEALTHCARE SOLUTIONS LTD	28153683	£28,980	13131
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	28284733	£48,342	12315
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	28486145	£48,319	I000014211P
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Other Liabilities - Curr	Balance Sheet	FIDELITI LTD	28486154	£43,415	579272
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Services Received - NHSTs	Corporate Targets	WORCESTERSHIRE HEALTH & CARE NHS TRUST	28497590	£185,451	T028278
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Consultant	SLA Split of income	WORCESTERSHIRE HEALTH & CARE NHS TRUST	28497593	£156,099	T028340
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Services Received - NHSTs	Corporate Targets	WORCESTERSHIRE HEALTH & CARE NHS TRUST	28497600	£185,451	T028559
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Consultant	SLA Split of income	WORCESTERSHIRE HEALTH & CARE NHS TRUST	28497607	£146,854	T028630
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Services Received - NHSTs	Corporate Targets	WORCESTERSHIRE HEALTH & CARE NHS TRUST	28497619	£185,451	T028773
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Consultant	SLA Split of income	WORCESTERSHIRE HEALTH & CARE NHS TRUST	28497641	£144,463	T028841
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Lease Rents	Charles Hastings SLA	WORCESTERSHIRE HEALTHCARE EDUCATION COMPANY LTD	28500680	£83,341	2105
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	28500684	£190,263	I000014082P
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28500686	£114,750	1019147584
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28500689	£54,666	1019147537
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	28500698	£56,331	10259
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	28500704	£204,512	I000014163P
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Med & Surg Equip General	Ophthalmic Nursing	CARLETON OPTICAL EQUIPMENT	28501007	£41,717	154464-01-NOV-2018
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Rent	Alex Vanguard Theatre	VANGUARD HEALTHCARE SOLUTIONS LTD	28538903	£33,264	13163
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	NonRes Bldg Additions	Balance Sheet	RD JUKES & CO LTD	28539448	£58,872	11814
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Data Lines	WAN	BT GLOBAL SERVICES	28554530	£60,148	0790258440
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Phone Rental and Calls	Other Pass Throughs	BT PLC	28554562	£31,263	VP46659170Q06801
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	External Consultancy Fees	Chief Executive	FOUR EYES INSIGHT LTD	28554567	£56,613	MIG000357
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	28554580	£161,041	10271
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Lease Rents	Kings Court	WALDORF INVESTING SA	28554584	£147,968	WAL0016
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Other Liabilities - Curr	Balance Sheet	DRS R VAZIRI & K ROMAIN	28555833	£27,133	154480-06-NOV-2018
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Computer Software/License	Pharmacy	EMIS (EGTON MEDICAL INFORMATION SYSTEMS LTD)	28557071	£63,080	EMSINV26673
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Computer Software/License	Pharmacy	ASCRIBE LTD T/A EMIS HEALTH	28567292	£41,680	PJIN301020
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Computer Hardware Purch	Outsourced System Support	COMPUTACENTER (UK) LTD	28568720	£152,501	3780079980
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Computer Maintenance	Managed Print	XEROX (UK) LTD	28568734	£105,035	900179336
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28576915	£108,993	1019151289
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28576937	£59,406	1019151153
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	28580875	£57,684	824C163121
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	28580878	£57,684	824C164836
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	X-Ray Equipment Purchase	Radiology Countwide	4 WAYS HEALTHCARE LTD	28591526	£25,203	4WHC06190140
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Med & Surg Maint Contract	Endoscopy	AQUILANT ENDOSCOPY	28591582	£29,670	AQ73045
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	X-Ray Equipment Purchase	Radiotherapy WRH	RAYSEARCH LABORATORIES	28612511	£32,782	2011297
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Med & Surg Equip Disp	Equipt WRH	WORCESTERSHIRE HOSPITAL SPC PLC	28626399	£749,387	10251
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	28629399	£40,620	12446
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	28630958	£64,328	12445
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	28630967	£35,055	12444

Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	28635475	£206,057	I000014266P
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Bldg Ctrcts - PFI Svc Chg	CVI 10- Business Cases	WORCESTERSHIRE HOSPITAL SPC PLC	28635481	£57,579	10276
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Bldg Ctrcts - PFI Svc Chg	CVI 19- DAFs- 2002-03	WORCESTERSHIRE HOSPITAL SPC PLC	28635481	£39,363	10276
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	28635481	£259,206	10276
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Bldg Ctrcts - PFI Svc Chg	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	28635481	£171,541	10276
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	28635481	£2,682,836	10276
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	28635485	£325,735	I000014326P
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Rent	Car Park Schemes	LMS TRAVEL	28651100	£25,502	4374
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	28651108	£224,213	I000014409P
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	28662660	£2,575,701	064PY001526371907
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	28662660	£2,917,552	064PY001526371907
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Stocks Finished Goods	Balance Sheet	BIOTEST UK LTD	28663266	£30,600	3950012891
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	NonRes Bldg Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	28664695	£37,420	10278
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	28665690	£42,519	87526866V
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	28665868	£32,819	92043856
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	X-Ray Equipment Purchase	Radiology Countwide	4 WAYS HEALTHCARE LTD	28667313	£29,082	4WHC07190400
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Med & Surg Equip Disp	Endoscopy	BOSTON SCIENTIFIC LTD	28678238	£32,444	7161890133
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Professional Fees	Financial Planning and Serv	LIAISON VAT CONSULTANCY LTD	28691674	£67,951	75633
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Rent	Alex Vanguard Theatre	VANGUARD HEALTHCARE SOLUTIONS LTD	28722201	£27,720	13046
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	28732423	£123,707	875448
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Dressings	T&O Medical	MEDTRONIC LTD	28734504	£68,812	1099051533
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	28736340	£60,480	930467855
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Rates	Trust Wide Rates	WYRE FOREST DISTRICT COUNCIL	28736949	£54,230	154579-22-NOV-2018
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Rates	Trust Wide Rates	REDDITCH BOROUGH COUNCIL	28736950	£54,723	154572-22-NOV-2018
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Computer Hardware Purch	Hardware Leasing	CISCO SYSTEMS FINANCE INTERNATIONAL	28737940	£35,692	1034432
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	NonRes Bldg Additions	Balance Sheet	RD JUKES & CO LTD	28737983	£28,633	11826
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Printing Costs	Internal Recharges	WORCESTERSHIRE HOSPITAL SPC PLC	28747782	£26,229	10273
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	28747853	£53,418	10284
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	AUC Additions	Balance Sheet	BAM CONSTRUCTION LTD	28748345	£1,145,145	457025403
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	AUC Additions	Balance Sheet	BAM CONSTRUCTION LTD	28748352	£256,425	457025402
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Laboratory Reagents	Biochemistry	WORCESTERSHIRE HOSPITAL SPC PLC	28771527	£30,634	10241
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Laboratory Reagents	Haematology	WORCESTERSHIRE HOSPITAL SPC PLC	28771599	£40,042	10260A
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Contr Other External	Payroll	NHS SHARED BUSINESS SERVICES LTD	28771750	£52,436	154561-20-NOV-2018
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	28771759	£133,603	154573-22-NOV-2018
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	28772712	£194,475	I000014489P
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	28772759	£251,595	10282
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	28772774	£219,322	I000014549P
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	28775084	£52,272	1322054985
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	28775424	£57,684	824C166649
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	28775425	£57,684	824C169221
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	28775464	£69,432	87883992J
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Stocks Finished Goods	Balance Sheet	SANOFI AVENTIS	28775734	£45,600	903083857
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	28775803	£33,883	92049451
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	28775823	£34,560	930469066
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	28780391	£29,891	824C165169
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28790382	£108,252	1019155171
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28790390	£73,320	1019155121
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28790430	£105,491	1019160953
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28790438	£59,020	1019160871
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	28790514	£208,601	I000014627P

Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28790567	£61,269	1019168182
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28790589	£115,846	1019168227
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	NonRes Bldg Additions	Balance Sheet	FES SUPPORT SERVICES LTD	28791274	£99,656	33936
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Engineering Contracts	Estates Bewdley Road	PROECONOMY LTD	28801169	£25,920	8972
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Other Liabilities - Curr	Balance Sheet	FIDELITI LTD	28814493	£42,902	581850
Department of Health	Worcestershire Acute Hospitals NHST	30/11/2018	Computer Hardware Purch	Outsourced System Support	COMPUTACENTER (UK) LTD	28821678	£155,420	3780081220