

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount £	Purchase Invoice Number
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	AUC Additions	Balance Sheet	ELKIN CONSULTING LTD	26302933	£73,976	03180582
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	27481067	£153,682	3881604195
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Lease Charges	Software Support and Licences	SHAWBROOK BANK LTD	28048086	£44,030	55230
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	28132992	£182,295	I000013491P
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	External Consultancy Fees	Chief Executive	FOUR EYES INSIGHT LTD	28138889	£260,240	MIG000316
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Agency Medical Consultant	Radiology Med Staff WRH	INTERACT MEDICAL	28151340	£31,324	SKWR131INT131
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	28153213	£25,164	1000057322
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Rent	Alex Vanguard Theatre	VANGUARD HEALTHCARE SOLUTIONS LTD	28153683	£34,776	13131
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Computer Software/License	Personnel	SOFTCAT PLC	28154070	£81,626	INV02013439
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Other Liabilities - Curr	Balance Sheet	FIDELITI LTD	28165808	£44,649	576454
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	28187920	£57,684	824C156014
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	28188040	£25,920	930453500
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Computer Hardware Purch	Outsourced System Support	COMPUTACENTER (UK) LTD	28194466	£150,352	3780078734
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Computer Software/License	Xerox Contract	XEROX (UK) LTD	28202342	£537,500	900177956
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Laboratory Equipment	Blood Science	ROCHE DIAGNOSTICS LTD	28202403	£610,158	6570969200
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	NonRes Bldg Additions	Balance Sheet	HARROLD JONES SERVICES	28243361	£54,012	34618
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	28244554	£57,684	824C157273
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28255516	£25,024	1019132931
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Legal / Prof Fees	Trust Litigation	DAC BEACHCROFT LLP	28264600	£26,139	1360182
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	GP Sessions / Staff Fund	Urgent Care DMT	SW HEALTHCARE	28264604	£29,130	763A
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	External Consultancy Fees	Chief Executive	FOUR EYES INSIGHT LTD	28269687	£141,679	MIG000320
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Data Lines	Shared Infrastructure	VIRGIN MEDIA BUSINESS LTD	28269704	£33,154	913873101
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	28280213	£26,220	824C155783
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	NonRes Bldg Additions	Balance Sheet	TOTAL FIRE SAFETY LTD	28283542	£86,192	390
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Laboratory Chemicals	Microbiology	BIOMERIEUX UK LTD	28284670	£212,428	1800002148
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	28284733	£48,342	12315
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	28284745	£55,668	12314
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	External Consultancy Fees	Chief Executive	PULSE UK	28310883	£200,000	PUK0001122
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	28313695	£2,536,951	064PY001526371906
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	28313695	£2,898,408	064PY001526371906
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28322714	£109,625	1019125960
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28322716	£54,930	1019125777
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	28322720	£197,381	I000013575P
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28322732	£80,458	1019132919
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28322737	£110,799	1019132972
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28322791	£64,773	1019135253
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28322794	£116,003	1019135347
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	28324661	£42,866	1322046344
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	28324817	£57,684	824C158969
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	28324818	£34,716	85059299U
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	28324926	£32,054	92035645
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	28324932	£27,648	930457183

Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Laboratory External Tests	Regional Spec (Clin Chem)	DUDLEY GROUP OF HOSPITALS NHS FOUNDATION TRUST	28330501	£25,021	1000030621
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	28330519	£35,854	873958
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	28330579	£38,538	I000002888F
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	28332810	£35,233	12313
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	28349876	£123,707	874709
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Laboratory External Tests	Oncology Medical Staff	GENOMIC HEALTH UK LTD	28352667	£32,400	CR022558201807
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Agency Med SPR	A+E Med Staffing WRH	NISI ENTERPRISES LTD	28352673	£31,175	110013
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	28352710	£35,854	874697
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	28352714	£53,963	10254
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	28352714	£85,852	10254
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	28352714	£26,510	10254
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	28377314	£189,718	I000013654P
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	28377327	£192,475	I000013705P
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	28377356	£189,566	I000013788P
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	28377376	£276,408	I000013850P
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	28381221	£26,965	1322049525
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	28383702	£26,220	824C000920
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	28383703	£26,220	824C158489
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	28383705	£48,960	824C159777
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	28383706	£26,220	824C161359
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	28383707	£57,684	824C161629
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	28383720	£34,716	86733278F
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28398545	£27,241	1019143338
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Pacemakers	Cardiopulmonary	MEDTRONIC LTD	28401947	£142,938	1099151028
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Pacemakers	Cardiopulmonary	MEDTRONIC LTD	28401950	£78,600	1099151027
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	NonRes Bldg Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	28408585	£223,825	10253
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Bldg Ctrcts - PFI Svc Chg	CVI 10- Business Cases	WORCESTERSHIRE HOSPITAL SPC PLC	28408587	£57,579	10252
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Bldg Ctrcts - PFI Svc Chg	CVI 19- DAFs- 2002-03	WORCESTERSHIRE HOSPITAL SPC PLC	28408587	£39,363	10252
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	28408587	£259,206	10252
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Bldg Ctrcts - PFI Svc Chg	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	28408587	£171,541	10252
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	28408587	£2,682,836	10252
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Med & Surg Equip Disp	Diabetic Centre	MEDTRONIC LTD	28409406	£59,976	1099153613
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	28423331	£260,165	I000013937P
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28423336	£53,737	1019143327
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28423341	£104,292	1019143374
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	28423359	£212,944	I000013989P
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	28426053	£133,603	154433-25-OCT-2018
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Rates	Trust Wide Rates	WYRE FOREST DISTRICT COUNCIL	28426055	£54,230	154439-25-OCT-2018
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Rates	Trust Wide Rates	REDDITCH BOROUGH COUNCIL	28426056	£54,723	154432-25-OCT-2018
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	28462870	£65,482	10229
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	28462879	£379,180	10227
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	28462886	£38,019	10228
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	28463136	£179,653	10246A
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	28463149	£661,900	10260
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	28463329	£34,940	900178647
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Senior Manager	TURNAROUND	AIDA MANAGEMENT LTD	28474801	£38,352	154444-30-OCT-2018
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Med & Surg Equip General	Diabetic Centre	ROCHE DIABETES CARE LTD	28475426	£26,946	5130464233
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	28479666	£26,220	824C162322
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Stocks Finished Goods	Balance Sheet	JANSSSEN CILAG LTD	28479832	£27,648	930460128
Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	Stocks Finished Goods	Balance Sheet	JANSSSEN CILAG LTD	28479841	£43,200	930461259

Department of Health	Worcestershire Acute Hospitals NHST	31/10/2018	AUC Additions	Balance Sheet	PINNEGAR HAYWARD DESIGN	28485623	£25,230	232718229
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