

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount £	Purchase Invoice Number
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	OthrIntngAst Additions	Balance Sheet	LIGHT GREEN LTD	27335838	38998	27
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	X-Ray Equipment Purchase	Radiology Countwide	4 WAYS HEALTHCARE LTD	27534054	36061	4WHC03199388
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	27842799	171810	10209
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Electricity	Energy-Rates- No Special	KENT COUNTY COUNCIL	27842800	105141	E6237595
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	27843340	29220	930443122
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Hcare Srv Rec NHS Trust	Respiratory Medics	UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST	27856766	48380	963896
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27856944	110651	1019101606
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27856948	67670	1019101400
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	27857001	167314	I000012909P
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Computer Hardware Purch	Outsourced System Support	COMPUTACENTER (UK) LTD	27868290	152439	3780076976
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Med & Surg Equip Disp	Endoscopy	BOSTON SCIENTIFIC LTD	27873015	30045	7161853556
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	27879580	42129	10208
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	27879580	77122	10208
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	27879580	59651	10208
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Electricity	Kidderminster Energy	KENT COUNTY COUNCIL	27879582	49810	E6237594
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Gas	Kidderminster Energy	KENT COUNTY COUNCIL	27879586	34211	G6240215
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Gas	Kidderminster Energy	KENT COUNTY COUNCIL	27879587	26859	G6240201
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Electricity	Kidderminster Energy	KENT COUNTY COUNCIL	27879589	27716	G6240200
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Gas	Kidderminster Energy	KENT COUNTY COUNCIL	27879591	27647	G6240202
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Gas	Kidderminster Energy	KENT COUNTY COUNCIL	27879594	25937	G6240204
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	27879598	44281	10211
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Lease Rents	Charles Hastings SLA	WORCESTERSHIRE HEALTHCARE EDUCATION COMPANY LTD	27879605	83341	2083
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	27891974	57684	824C149330
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	27892240	32096	92018343
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Senior Manager	TURNAROUND	AIDA MANAGEMENT LTD	27897227	42812	154184-05-SEP-2018
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	27897281	46861	3881650701
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Printing Costs	Internal Recharges	WORCESTERSHIRE HOSPITAL SPC PLC	27897871	50149	10203
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Oth Provn BF NC	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	27897881	31631	1000000445
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27897915	55088	1019106793
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	27897921	88496	1019107021
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	27925616	29100	17145760
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	27925633	26575	17130202
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Rent	Alex Vanguard Theatre	VANGUARD HEALTHCARE SOLUTIONS LTD	27927140	30240	13110
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	X-Ray Equip Maint/Repair	Radiology Dept Alex	NHS SUPPLY CHAIN	27927286	101231	2019002747
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	27933977	26220	824C148127
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Stocks Finished Goods	Balance Sheet	CELGENE LTD	27934015	43373	8940162210
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	27942200	197510	I000012993P
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Stocks Finished Goods	Balance Sheet	BAXTER HEALTHCARE LTD	27942217	79388	18163517
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	27942220	201691	I000013069P
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	27950559	34734	85643409W
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Professional Fees	New Hospital Impl Admin	P2G MANAGEMENT LTD	27958426	55713	PML0011
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	External Consultancy Fees	Chief Executive	FOUR EYES INSIGHT LTD	27958435	40369	MIG000321

Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Laboratory Equipment	Blood Transfusion	ORTHO CLINICAL DIAGNOSTICS	27959922	39304	18005608
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Oth Provn BF NC	Balance Sheet	ONE-OFF SUPPLIER	27966517	50000	154210-13-SEP-2018
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	27977953	2877972	064PY001526371905
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	27977953	3148755	064PY001526371905
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Stationery	Countywide Infection Control Nursing	SPECIALIST HYGIENE SOLUTIONS LTD	27986925	101830	SHS13800
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	External Consultancy Fees	Chief Executive	PULSE UK	27986942	200000	PUK0001118
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Med & Surg Maint Contract	Technical Serv- No Spec	NHS SUPPLY CHAIN	28011005	29717	2019002822
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	28016467	53328	12183
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	28016471	43702	12181
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	28016472	33780	12180
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28034928	108628	1019111146
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28034936	53620	1019110906
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	28034968	202841	I000013117P
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	28035059	214703	I000013199P
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28035103	61720	1019117811
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28035108	127358	1019117913
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Med & Surg Equip Disp	Endoscopy	BOSTON SCIENTIFIC LTD	28035477	27597	7161860521
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Stocks Finished Goods	Balance Sheet	BRISTOL MYERS SQUIBB PHARMACEUTICALS LTD	28041721	27382	100605354
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Stocks Finished Goods	Balance Sheet	BIOTEST UK LTD	28041838	30600	3950012477
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	28041951	26220	824C149329
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Data Lines	WAN	BT GLOBAL SERVICES	28047464	60148	0790253635
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	28047508	190597	10223
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	28047508	27338	10223
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	28047525	223825	10225
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Data Lines	WAN	BT GLOBAL SERVICES	28047529	60148	0790256078
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Rent	Car Park Schemes	BERKELEY 2002 SETTLEMENT	28047543	26904	74
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Water	Energy-Rates- No Special	WATER PLUS LTD	28047579	32941	STWINV01378990
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Rates	Trust Wide Rates	REDDITCH BOROUGH COUNCIL	28049725	54723	154250-20-SEP-2018
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Rates	Trust Wide Rates	WYRE FOREST DISTRICT COUNCIL	28049729	54230	154259-20-SEP-2018
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	External Consultancy Fees	Chief Executive	FOUR EYES INSIGHT LTD	28079469	157213	MIG000297
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Bldg Ctrcts - PFI Svc Chg	A+E Meals	WORCESTERSHIRE HOSPITAL SPC PLC	28079492	44061	10226
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	28079492	68138	10226
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	28079492	83928	10226
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	28079492	48887	10226
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	28079492	233383	10226
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Bldg Ctrcts - PFI Svc Chg	CVI 10- Business Cases	WORCESTERSHIRE HOSPITAL SPC PLC	28079496	57579	10224
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Bldg Ctrcts - PFI Svc Chg	CVI 19- DAFs- 2002-03	WORCESTERSHIRE HOSPITAL SPC PLC	28079496	39363	10224
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	28079496	259206	10224
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Bldg Ctrcts - PFI Svc Chg	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	28079496	171541	10224
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	28079496	2682836	10224
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	28079503	123707	873970
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	28084027	26220	824C150659
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	28084028	57684	824C151267
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	28084029	57684	824C154734
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	28084142	32074	92025442
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Computer Hardware Purch	Finance Directorate	UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST	28092937	35000	OPT105592
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Computer Hardware Purch	Finance Directorate	UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST	28092947	35000	OPU010315
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	28093022	198850	I000013261P
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	28093044	214443	I000013338P
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28093056	100780	1019121214

Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28093059	25740	1019121040
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	28093061	67705	1019120992
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	28093064	206968	I000013393P
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	28095718	133603	154251-20-SEP-2018
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Water	Energy NTN	WATER PLUS LTD	28108961	32072	STWINV01665930
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Water	Energy NTN	WATER PLUS LTD	28108962	35706	STWINV01665924
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Water	Energy NTN	WATER PLUS LTD	28108963	28174	STWINV01665875
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Water	Energy NTN	WATER PLUS LTD	28108965	25903	STWINV01665861
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Water	Energy NTN	WATER PLUS LTD	28108967	31201	STWINV01665871
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Printing Costs	Internal Recharges	WORCESTERSHIRE HOSPITAL SPC PLC	28108992	42168	10233
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	28109017	56143	10240
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	28124172	26220	824C151760
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Stocks Finished Goods	Balance Sheet	BAYER PLC	28124174	26220	824C152202
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	28124202	34716	86058380G
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	28124223	34716	86139181Q
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	CO2 Allowances	General Financial Charges	DEPARTMENT OF BUSINESS ENERGY & INDUSTRIAL STRATEGY	28132496	312706	154260-21-SEP-2018
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	28132902	180000	16777637
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Electricity	Kidderminster Energy	KENT COUNTY COUNCIL	28132923	46436	E6260395
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Electricity	Energy-Rates- No Special	KENT COUNTY COUNCIL	28132925	101328	E6260397
Department of Health	Worcestershire Acute Hospitals NHST	30/09/2018	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	28132981	81268	I000013440P