

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Med & Surg Equip Disp	Endoscopy Alex	CHG-MERIDIAN COMPUTER LEASING UK LTD	28630888	£305,801	4130645
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Rent	Alex Vanguard Theatre	VANGUARD HEALTHCARE SOLUTIONS LTD	28860362	£25,650	13196
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	29420353	£55,929	12707
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	29457754	£29,021	1322067767
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	29458317	£26,220	824C182417
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	29458319	£57,684	824C182957
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	29458379	£25,822	92078104
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	29461411	£32,650	9692
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	External Consultancy Fees	Chief Executive	FOUR EYES INSIGHT LTD	29461416	£69,147	MIG000333
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Secndd staff frm othr org	Cardiology Medics	WYE VALLEY NHS TRUST	29461423	£44,961	0000361671
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Data Lines	WAN	BT GLOBAL SERVICES	29461431	£60,148	0790263489
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Secndd staff frm othr org	Neurology-Med	UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST	29461470	£63,958	OPU035971
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Data Lines	WAN	BT GLOBAL SERVICES	29461487	£60,148	0790265901
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	29461497	£35,854	876914
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Electricity	Energy NTN	WATER PLUS LTD	29461522	£40,267	STWINV02072859
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	29461531	£57,184	10343
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Lease Rents	Charles Hastings SLA	WORCESTERSHIRE HEALTHCARE EDUCATION COMPANY LTD	29493679	£83,341	2133
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	29493707	£223,645	10344
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	29493714	£456,139	10345
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	29493847	£198,645	I000016017P
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Agency Medical Consultant	Countywide Micro Med Staff	ATHONA LTD	29497904	£50,719	SKWR005ATH2850
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	NonRes Bldg Additions	Balance Sheet	HARROLD JONES SERVICES	29516991	£61,195	35296
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	AUC Additions	Balance Sheet	KIER INFRASTRUCTURE AND OVERSEAS LTD	29522868	£896,400	10120063
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Computer Maintenance	Managed Print	XEROX (UK) LTD	29523580	£109,609	900182640
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Laboratory External Tests	Regional Spec (Clin Chem)	DUDLEY GROUP OF HOSPITALS NHS FOUNDATION TRUST	29523605	£25,748	1000031881
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Anaesthetics Accessories	Anaesthetics- Med Staff	ROTAMAP LTD	29527914	£25,668	3136
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Med & Surg Equip General	Diabetic Centre	ROCHE DIABETES CARE LTD	29527924	£26,946	5130509522
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	29529462	£26,220	824C180023
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	29529465	£26,220	824C183488
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	29529468	£57,684	824C184613
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	29529472	£26,220	824C184894
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	29529582	£31,529	92084868
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	29529600	£34,560	930489688
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	29536351	£83,892	1019217555
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	29536356	£98,889	1019217609
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	29536413	£248,174	I000016069P
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Rent	Alex Vanguard Theatre	VANGUARD HEALTHCARE SOLUTIONS LTD	29564408	£30,240	13271
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Printing Costs	Internal Recharges	WORCESTERSHIRE HOSPITAL SPC PLC	29564807	£47,118	10349
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Electricity	Kings Court	WORCESTERSHIRE HOSPITAL SPC PLC	29564819	£235,272	10348
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	29581383	£428,117	I000016122P
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	29581404	£67,918	1019222610
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	29581410	£105,215	1019222702

Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	29587919	£2,725,337	064PY001526371910
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	29587919	£3,000,773	064PY001526371910
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	29590212	£39,114	12837
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	29590220	£31,277	12836
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	29590240	£57,616	12838
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Computer Hardware Purch	Hardware Leasing	CISCO SYSTEMS FINANCE INTERNATIONAL	29601943	£35,692	1035230
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Oth Provn BF NC	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	29660471	£31,797	1000000898
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Laboratory Reagents	Haematology	WORCESTERSHIRE HOSPITAL SPC PLC	29674390	£36,653	10291
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Med & Surg Equip General	Ophthalmic Nursing	WORCESTERSHIRE HOSPITAL SPC PLC	29674390	£27,071	10291
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Med & Surg Equip General	Med Assesment Unit	WORCESTERSHIRE HOSPITAL SPC PLC	29674396	£27,906	10317
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Laboratory Reagents	Haematology	WORCESTERSHIRE HOSPITAL SPC PLC	29674399	£27,807	10342
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	29674404	£180,000	16781570
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	29674460	£252,733	I000016214P
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Gas	Kidderminster Energy	KENT COUNTY COUNCIL	29674473	£33,396	G6520856
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Gas	Kidderminster Energy	KENT COUNTY COUNCIL	29674477	£37,767	G6520858
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Gas	Kidderminster Energy	KENT COUNTY COUNCIL	29674481	£29,406	G6520859
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	29674540	£346,968	I000016296P
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	29674548	£78,039	1019228381
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	29674552	£100,875	1019228428
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	29674622	£256,990	I000016352P
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	29678800	£48,524	81519464E
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	29678899	£26,220	824C185355
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	29678900	£26,220	824C185835
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	29678901	£57,684	824C186032
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	29680674	£25,088	1322072096
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	AUC Additions	Balance Sheet	RIDER LEVETT BUCKNALL UK LTD	29692731	£39,000	125512
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Computer Hardware Purch	Director of Strategic Development	HEALTHCARE COMMUNICATIONS UK LTD	29697915	£46,850	9623
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Lease Rents	Kings Court	WALDORF INVESTING SA	29715929	£147,968	WAL0018
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	29730009	£49,146	10359
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	29730009	£91,343	10359
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	SrvcsRecd-Other NHS	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	29730009	£62,645	10359
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	29730014	£123,707	877664
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	29730104	£306,379	I000016429P
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	29732352	£34,694	930496560
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	29740204	£117,508	1019234030
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	29740206	£69,269	1019233988
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Bldg Ctrcts - PFI Svc Chg	CVI 10- Business Cases	WORCESTERSHIRE HOSPITAL SPC PLC	29741898	£57,579	10355
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Bldg Ctrcts - PFI Svc Chg	CVI 19- DAFs- 2002-03	WORCESTERSHIRE HOSPITAL SPC PLC	29741898	£39,363	10355
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	29741898	£259,206	10355
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Bldg Ctrcts - PFI Svc Chg	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	29741898	£171,541	10355
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	29741898	£2,682,836	10355
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Med & Surg Equip General	ELECTROPHYSIOLOGY	JOHNSON & JOHNSON MEDICAL LTD	29742832	£35,742	18400892
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	29753597	£262,671	I000016485P
Department of Health	Worcestershire Acute Hospitals NHST	28/02/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	29753600	£33,461	I000003279F