

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Rent	Alex Vanguard Theatre	VANGUARD HEALTHCARE SOLUTIONS LTD	29851650	£26,744	13305
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	IT Additions	Balance Sheet	ALLSCRIPTS HEALTHCARE (IT) UK LTD	29980108	£40,318	700000361
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Rent	Alex Vanguard Theatre	VANGUARD HEALTHCARE SOLUTIONS LTD	30139969	£27,090	13342
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Rent	Alex Vanguard Theatre	VANGUARD HEALTHCARE SOLUTIONS LTD	30482561	£28,364	13374
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Laboratory External Tests	Regional Spec (Clin Chem)	DUDLEY GROUP OF HOSPITALS NHS FOUNDATION TRUST	30662885	£27,327	1000032839
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Med & Surg Equip Disp	Endoscopy	BOSTON SCIENTIFIC LTD	30686950	£27,526	7161977584
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	AUC Additions	Balance Sheet	KIER INFRASTRUCTURE AND OVERSEAS LTD	30708650	£146,578	10157105
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	30708680	£289,515	I000018309P
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Agency Medical Consultant	Radiology Med Staff WRH	INTERACT MEDICAL	30721264	£26,941	SKWR165INT131
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Med & Surg Equip General	ELECTROPHYSIOLOGY	MEDTRONIC LTD	30721906	£34,770	1099225291
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Phone Rental and Calls	Telephone Serv- Alex	MAINTEL EUROPE LTD	30741866	£70,650	718906
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Electricity	Kings Court	WORCESTERSHIRE HOSPITAL SPC PLC	30750730	£36,294	10455
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	30765546	£26,220	824C210072
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Computer Hardware Purch	ICT Contingency	COMPUTACENTER (UK) LTD	30766247	£70,482	3780090046
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Nurse band 7	Women & Children DMT	NHS BUSINESS SERVICES AUTHORITY	30776429	£54,130	200000988
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Services Received - NHSTs	Corporate Targets	WORCESTERSHIRE HEALTH & CARE NHS TRUST	30776474	£209,775	T030735
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Other Liabilities - Curr	Balance Sheet	FIDELITI LTD	30776555	£38,408	597047
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30776603	£93,059	1010047461
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30776611	£54,502	1010046129
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	30776654	£37,500	I000003663F
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	30776689	£333,210	I000018362P
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Med & Surg Equip General	Ophthalmology-Med	LITECHNICA LTD	30778817	£36,177	031543
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Rent	Alex Vanguard Theatre	VANGUARD HEALTHCARE SOLUTIONS LTD	30783253	£30,564	13406
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	30809049	£26,220	824C209839
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Contr Other External	Dir of HR	CLARITY WORKFORCE TECHNOLOGY LTD	30813160	£30,280	20678
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	30813228	£410,955	I000018434P
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	30816562	£26,220	824C211336
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	30816563	£83,904	824C211574
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	30823879	£52,391	13375
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	30823886	£48,762	13374
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	30823902	£49,664	13376
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Stocks Finished Goods	Balance Sheet	BATH ASU	30837727	£33,393	PSI-0268822
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	30848807	£180,000	16785149
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	30870776	£261,632	I000018491P
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	30882203	£26,220	824C212281
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	30882204	£52,440	824C212720
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	30882387	£25,675	994012583
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Gas	Kidderminster Energy	KENT COUNTY COUNCIL	30888950	£28,447	G6650114
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	30888978	£66,452	10479
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Printing Costs	Internal Recharges	WORCESTERSHIRE HOSPITAL SPC PLC	30888991	£49,530	10475
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Electricity	Kidderminster Energy	KENT COUNTY COUNCIL	30889000	£55,395	E6673404
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	30889039	£61,115	10502

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Department of Health Controlled Auth Projetable High 19/25 19/	Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Bldg Ctrcts - PFI Svc Chg	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	30915346	£175,790 10472
Description of Fields	Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	30915346	£2,749,288 10472
Page 1 mont of Health	Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	30915618	£139,104 155706-17-JUN-2019
Page 1 mont of Health	Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	30916787	£229,413 10474
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Department of Health Wordestersinine Acute Hospitals NPST \$7,97,015 Stocks Frinished Goods Dalance Pheet STATA ASU 30211280 £24,077 5021280 £24,07	Department of Health	Worcestershire Acute Hospitals NHST		X-Ray Equipment Purchase	Radiology Countwide	4 WAYS HEALTHCARE LTD		£40,576 4WHC02202556
Department of Nearth Wordestenshire Acute Hospitals NIST 47,072019 Stocks Finished Goods Balance Street APTH ASU 100000000000000000000000000000000000	Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	30920931	£83,904 824C213376
Department of Nealth Workestershire Acuse Hospitals NHST	Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	30921280	£34,974 92135700
Department of Health Wordsterhire Acute Hospitals NHST G90/2019 Allers Trust Wide Rates SEDOTICH BOROUGH COUNCIL 309-9828 675,544 5575-27 ± UJN 2019 Department of Health Wordsterhire Acute Hospitals NHST G90/2019 NonNHS Trade Pyblic Curr Balance Sheet SUPPLY CHAIN COORDINATION LIMITED 309-7272 E133,190 100055932 E133,190 100055932 E133,190 100055932 E133,190 100055932 E133,190	Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Stocks Finished Goods	Balance Sheet	BATH ASU	30921413	£33,369 PSI-0268171
Department of Health Workestershire Acute Hospitals NHST 6/30/2019 NonNHS Trade Pybls Curr Salance Sheet SUPPLY CHAN COORDINATION LIMITED 30947280 279.555 100055838 20005838 20	Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Rates	Trust Wide Rates	WYRE FOREST DISTRICT COUNCIL	30939881	£55,440 155737-21-JUN-2019
Department of Health Worcestershire Acute Hospitals NHST 6/30/2019 NonNHS Trade Pybls Curr Salance Sheet SUPFLY CHAIN COORDINATION LIMITED 30947280 £79,505 1010055838 279,505 279	Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Rates	Trust Wide Rates	REDDITCH BOROUGH COUNCIL	30939883	£55,944 155735-21-JUN-2019
Department of Health Worcestershire Acute Hospitals NHST 6/30/2019 Services Received - NHSTs Antenstal Clinic WINH BisNAINGHAM WOMENS AND CHILDRENS NHS FOUNDATION TRUST 30966918 £28,482 15/03624 20/0029 2	Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30947277	£113,159 1010055932
Department of Health Worcestershire Acute Hospitals NHST 6/30/2019 Services Received - NHSTs Antenutal Clinic WRH BIRMINGHAM WOMENS AND CHILDRENS NHS FOUNDATION TRUST 30966938 £28,422 \$1703624	Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30947280	£79,505 1010055838
Department of Health Worcestershire Acute Hospitals NHST 6/30/2019 Stocks Finished Goods Balance Sheet BAYER PLC 30966816 £26,220 \$24/21/4070	Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	30954957	£139,104 155736-21-JUN-2019
Department of Health Worcestershire Acture Hospitals NHST 6/30/2019 Stocks Finished Goods Balance Sheet NOVARTIS PHARMACEUTICALS UK LTD 30967028 £28,840 92143687	Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Services Received - NHSTs	Antenatal Clinic WRH	BIRMINGHAM WOMENS AND CHILDRENS NHS FOUNDATION TRUST	30960918	£28,482 15703624
Department of Health Worcestershire Actute Hospitals NHST 6/30/2019 Services Received - NHSTS Corporate Targets WORCESTERSHIRE HEALTH & CARE NHS TRUST 30978599 £209,775 7030922 2010001839	Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	30966816	£26,220 824C214070
Department of Health Worcestershire Acute Hospitals NHST 6/30/2019 Med & Surg Maint Contract Radiology Dept Alex SUPPLY CHAIN COORDINATION LIMITED 30980800 £25,972 2010001839 Department of Health Worcestershire Acute Hospitals NHST 6/30/2019 Med & Surg Maint Contract Radiology Dept Alex SUPPLY CHAIN COORDINATION LIMITED 3098045 £54,079 2010001874 Department of Health Worcestershire Acute Hospitals NHST 6/30/2019 Ext Contr Laundry PFI- Unitary Payments WORCESTERSHIRE HOSPITAL SPC PLC 30988060 £76,077 20504 Department of Health Worcestershire Acute Hospitals NHST 6/30/2019 Ext Contr Laundry PFI- Unitary Payments WORCESTERSHIRE HOSPITAL SPC PLC 30988060 £77,675 10505 Department of Health Worcestershire Acute Hospitals NHST 6/30/2019 Ext Contr Laundry PFI- Unitary Payments WORCESTERSHIRE HOSPITAL SPC PLC 30988060 £76,775 10505 Department of Health Worcestershire Acute Hospitals NHST 6/30/2019 Ext Contr Laundry PFI- Unitary Payments WORCESTERSHIRE HOSPITAL SPC PLC 30988060 £88,589 10510	Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	30967028	£28,849 92143687
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Department of Health Worcestershire Acute Hospitals NHST 6/30/2019 Ext Contr Laundry PFI- Unitary Payments WORCESTERSHIRE HOSPITAL SPC PLC 30988057 E78,150 10506 Department of Health Worcestershire Acute Hospitals NHST 6/30/2019 Ext Contr Laundry PFI- Unitary Payments WORCESTERSHIRE HOSPITAL SPC PLC 30988060 E76,077 10504 Department of Health Worcestershire Acute Hospitals NHST 6/30/2019 Ext Contr Laundry PFI- Unitary Payments WORCESTERSHIRE HOSPITAL SPC PLC 30988060 E77,075 10504 Department of Health Worcestershire Acute Hospitals NHST 6/30/2019 Ext Contr Laundry PFI- Unitary Payments WORCESTERSHIRE HOSPITAL SPC PLC 30988060 E77,075 10505 Department of Health Worcestershire Acute Hospitals NHST 6/30/2019 Rent Car Park Schemes BERKELEY 2002 SETTLEMENT 30988060 E77,075 10505 Department of Health Worcestershire Acute Hospitals NHST 6/30/2019 Printing Costs Internal Recharges WORCESTERSHIRE HOSPITAL SPC PLC 30988067 E88,589 10510 Department of Health Worcestershire Acute Hospitals NHST 6/30/2019 Printing Costs Internal Recharges WORCESTERSHIRE HOSPITAL SPC PLC 30988064 E39,375 10515 Department of Health Worcestershire Acute Hospitals NHST 6/30/2019 Vacutainers WORCESTERSHIRE HOSPITAL SPC PLC 30988066 E33,837 10516 Department of Health Worcestershire Acute Hospitals NHST 6/30/2019 Laboratory Bottles & Cont Vacutainers WORCESTERSHIRE HOSPITAL SPC PLC 30988066 E33,837 10516 Department of Health Worcestershire Acute Hospitals NHST 6/30/2019 Med & Surg Equip Disp Endoscopy BOSTON SCIENTFIC LTD 30990396 E33,6210 7161991816 Department of Health Worcestershire Acute Hospitals NHST 6/30/2019 Services Received - NHSTs Antenatal Clinic WRH BIRNINGHAM WORENS AND CHILDRENS NHS FOUNDATION TRUST 31000316 E155,072 I 5711116 Department of Health Worcestershire Acute Hospitals NHST 6/30/2019 Scockes Reinished Goods Balance Sheet NHS BLOOD & TRANSPLANT 31000320 E134,728 6040061357 Department of Health Worcestershire Acute Hospitals NHST 6/30/2019 Lease Rents Kings Court WORCESTER CITY COUNCIL 31000320 E147,988 8040061357	Department of Health	Worcestershire Acute Hospitals NHST						£25,972 2010001839
Department of Health Worcestershire Acute Hospitals NHST 6/30/2019 Ext Contr Laundry PFI- Unitary Payments WORCESTERSHIRE HOSPITAL SPC PLC 30988067 £78,150 10506 Department of Health Worcestershire Acute Hospitals NHST 6/30/2019 Ext Contr Laundry PFI- Unitary Payments WORCESTERSHIRE HOSPITAL SPC PLC 30988060 £76,077 10504 Department of Health Worcestershire Acute Hospitals NHST 6/30/2019 Ext Contr Laundry PFI- Unitary Payments WORCESTERSHIRE HOSPITAL SPC PLC 30988062 £77,675 10505 Department of Health Worcestershire Acute Hospitals NHST 6/30/2019 Ext Contr Laundry PFI- Unitary Payments WORCESTERSHIRE HOSPITAL SPC PLC 30988066 £26,904 79 Department of Health Worcestershire Acute Hospitals NHST 6/30/2019 Ext Contr Laundry PFI- Unitary Payments WORCESTERSHIRE HOSPITAL SPC PLC 30988067 £88,899 10510 Department of Health Worcestershire Acute Hospitals NHST 6/30/2019 Fire Contr Laundry PFI- Unitary Payments WORCESTERSHIRE HOSPITAL SPC PLC 30988064 £39,375 10515 Department of Health Worcestershire Acute Hospitals NHST 6/30/2019 Laboratory Bottles & Cont Vacutainers WORCESTERSHIRE HOSPITAL SPC PLC 30988096 £33,837 10516 Department of Health Worcestershire Acute Hospitals NHST 6/30/2019 Med & Surg Equip Disp Endoscopy BOSTON SCIENTFIFIC LTD 30990396 £36,210 7161991816 Department of Health Worcestershire Acute Hospitals NHST 6/30/2019 Pacemakers Cardiopulmonary ABBOTT MEDICAL UK LTD 30990396 £36,210 7161991816 Department of Health Worcestershire Acute Hospitals NHST 6/30/2019 Services Received - NHSTs Antenatal Clinic WRH BIRMINGHAM WORCESTERSHIRE HOSPITAL SPC PLC 30988097 £55,368 7500368428 Department of Health Worcestershire Acute Hospitals NHST 6/30/2019 Services Received - NHSTs Antenatal Clinic WRH BIRMINGHAM WORCESTER SHIRE HOSPITAL SPC PLC 30988097 £55,368 7500368428 Department of Health Worcestershire Acute Hospitals NHST 6/30/2019 Services Received - NHSTs Antenatal Clinic WRH BIRMINGHAM WORCESTER CLITY COUNCIL 31000320 £134,728 £6723119 Department of Health Worcestershire Acute Hospitals NHST 6/30/2		Worcestershire Acute Hospitals NHST		-		SUPPLY CHAIN COORDINATION LIMITED		
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