

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number	Description
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Laboratory External Tests	Regional Spec (Clin Chem)	DUDLEY GROUP OF HOSPITALS NHS FOUNDATION TRUST	31639087	£25,802	1000033683	Laboratory Tests
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Laboratory External Tests	Regional Spec (Clin Chem)	DUDLEY GROUP OF HOSPITALS NHS FOUNDATION TRUST	31639092	£29,393	1000033685	Laboratory Tests
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Surg Instruments General	Urology	DE SOUTTER MEDICAL LTD	31886039	£118,277	508838	Surg Equipment
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Laboratory External Tests	Regional Spec (Clin Chem)	DUDLEY GROUP OF HOSPITALS NHS FOUNDATION TRUST	32578352	£29,406	1000034391	Laboratory Tests
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Laboratory External Tests	Regional Spec (Clin Chem)	DUDLEY GROUP OF HOSPITALS NHS FOUNDATION TRUST	32746456	£26,571	1000034453	Laboratory Tests
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Med & Surg Equip Disp	Endoscopy	BOSTON SCIENTIFIC LTD	33234309	£29,935	7162036079	Med & Surg Equip
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Other Liabilities - Curr	Balance Sheet	FIDELITI LTD	33268994	£33,425	615290	Childcare Vouchers
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Secndd staff frm othr org	Neurology-Med	UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST	33271717	£63,958	OPU011129	Secndd staff
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Secndd staff frm othr org	Neurology-Med	UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST	33271719	£63,958	OPU020781	Secndd staff
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Secndd staff frm othr org	Neurology-Med	UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST	33271720	£63,959	OPU046483	Secndd staff
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	33271721	£33,205	885311	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Bldg Ctrcts - PFI Svc Chg	Car Park WRH	WORCESTERSHIRE HOSPITAL SPC PLC	33271722	£35,740	10798	Car Park Costs
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	33271733	£64,490	16792156	Post graduate levy
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	External Consultancy Fees	Chief Executive	UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST	33271735	£52,144	OPW022570	Consultancy Fees
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Hcare Srv Rec NHS Trust	Bowel Cancer Screening Centre	WYE VALLEY NHS TRUST	33271744	£214,400	369184	Bowel Screening
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	33271746	£33,205	886050	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Hcare Srv Rec NHS Trust	Bowel Cancer Screening Centre	WYE VALLEY NHS TRUST	33271748	£42,801	369155	Bowel Screening
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	33271754	£56,898	10816	Variations to PFI contract
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	33271758	£45,472	10817	Electricity
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Stocks Finished Goods	Balance Sheet	BATH ASU	33271913	£25,165	PSI-0306134	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	33272370	£83,904	824C249627	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	33272371	£39,330	824C256191	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	33272372	£39,330	824C258663	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Data Lines	WAN	BT GLOBAL SERVICES	33295743	£47,076	790294160	Data Lines
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	33295754	£25,632	1010212405	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	33295757	£117,289	1010212489	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	33295758	£49,441	1010212391	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	33295764	£262,964	I000023090P	Bank Nurse
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Computer Maintenance	Software Support and Licences	PCTI SOLUTIONS LTD	33297263	£36,600	ARCMIN00000279	Software Support and Licences
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Lease Rents	Kings Court	WORCESTERS CITY COUNCIL	33303753	£147,968	8040066666	Lease Rents
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	33303755	£116,107	10809	Catering Volume adjustment
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Oth Provn BF NC	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	33303759	£31,062	1000001800	Injuries
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	33303767	£107,320	10822	Electricity
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	33303771	£142,348	10856	Electricity
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	33303868	£123,411	1010218462	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	33303872	£79,642	1010218279	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	33303879	£31,329	1010218324	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Bldg Ctrcts - PFI Svc Chg	CVI 10- Business Cases	WORCESTERSHIRE HOSPITAL SPC PLC	33304039	£49,171	10803	Concession
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Bldg Ctrcts - PFI Svc Chg	CVI 19- DAFs- 2002-03	WORCESTERSHIRE HOSPITAL SPC PLC	33304039	£33,615	10803	Concession
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	33304039	£221,355	10803	Concession
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Bldg Ctrcts - PFI Svc Chg	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	33304039	£146,491	10803	Concession
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	33304039	£2,128,391	10803	Concession
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Professional Fees	Dir of Asset Mgmt & IT	V LEX LTD	33337770	£27,000	1045	Professional Fees
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	33338697	£28,849	92213223	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	33338776	£27,104	E01M08279	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Ext Contr Laundry	Laundry Serv-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	33349832	£50,311	20011600	Laundry Serv
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	33357342	£86,899	I000023106P	Bank Nurse
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	33357343	£255,840	I000023183P	Bank Nurse
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	33367000	£60,455	14423	X-Ray Equipment
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	33367005	£50,630	14424	X-Ray Equipment

Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	33367006	£54,859	14425	X-Ray Equipment
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	AUC Additions	Balance Sheet	RIDER LEVETT BUCKNALL UK LTD	33367318	£73,000	137426	Consultancy services
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Pacemakers	Cardiopulmonary	MEDTRONIC LTD	33374302	£47,700	1099715517	Pacemakers
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	AUC Additions	Balance Sheet	PINNEGAR HAYWARD DESIGN	33374352	£26,085	2320D20314	Architectural Services
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	33376430	£39,330	824C260479	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	33376431	£39,330	824C261600	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	33389853	£275,514	I000023235P	Bank Nurse
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	33389859	£117,008	1010222676	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	33389860	£68,800	1010222558	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	33395784	£2,616,031	064PY001526372010	Income tax
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	33395784	£3,163,894	064PY001526372010	National Insurance
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Rent	Car Park Schemes	LMS TRAVEL	33399661	£26,705	4795	Park & Ride
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Computer Maintenance	Managed Print	XEROX (UK) LTD	33399688	£98,188	900196415	Project - Xerox Managed Print Solution
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	33399970	£27,328	1000063072	November prescription
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	33399975	£89,513	I000023280P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	33399990	£378,749	I000023348P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Stocks Finished Goods	Balance Sheet	BATH ASU	33402195	£66,762	PSI-0308510	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	33413539	£27,776	10815	Clinical waste
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	33413563	£45,299	10818	Electricity
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	33413578	£36,620	10837	Gas
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Staff Location/Bleeps	Other Pass Throughs	MULTITONE ELECTRONICS PLC	33416886	£40,487	128167	Staff Location/Bleeps
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	33432105	£180,000	16792588	Post graduate levy
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	33432108	£147,986	10841	Electricity
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Printing Costs	Internal Recharges	WORCESTERSHIRE HOSPITAL SPC PLC	33432127	£28,970	10857	Printing Costs
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	33432129	£34,381	10864	Clinical waste
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	33432132	£68,789	16793010	Post graduate levy
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	33432262	£299,050	I000023402P	Bank Nurse
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	33432265	£79,700	I000023408P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	33432276	£307,026	I000023492P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	33450060	£83,082	1010226752	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	33450061	£118,799	1010226807	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	33450062	£25,779	1010226759	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Med & Surg Equip Leases	Radiology Dept KGH	ALLIANCE MEDICAL LTD	33451437	£40,126	AML147981	Med & Surg Equip Leases
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	X-Ray Equipment Purchase	Radiology Countwide	4 WAYS HEALTHCARE LTD	33451466	£28,443	4WHC10205810	X-Ray Equipment
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Rent	Alex Vanguard Theatre	VANGUARD HEALTHCARE SOLUTIONS LTD	33451469	£30,564	13671	Mobile elective surgery services
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	33464853	£83,904	824C260265	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	33464854	£83,904	824C261601	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	33464855	£39,330	824C262579	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	33465000	£27,246	92242901	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	33465021	£26,957	930628685	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Stocks Finished Goods	Balance Sheet	BATH ASU	33465218	£33,393	PSI-0313088	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	33465241	£36,000	SIN102832017	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Bldg Ctrcts - PFI Svc Chg	CVI 10- Business Cases	WORCESTERSHIRE HOSPITAL SPC PLC	33468647	£49,171	10865	Concession
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Bldg Ctrcts - PFI Svc Chg	CVI 19- DAFs- 2002-03	WORCESTERSHIRE HOSPITAL SPC PLC	33468647	£33,615	10865	Concession
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	33468647	£221,355	10865	Concession
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Bldg Ctrcts - PFI Svc Chg	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	33468647	£146,491	10865	Concession
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	33468647	£2,128,391	10865	Concession
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	33480714	£121,538	886802	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Computer Hardware Purch	Director of Strategic Development	HEALTHCARE COMMUNICATIONS UK LTD	33487499	£46,850	10413	Annual support & license
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	33488746	£280,770	I000023544P	Bank Nurse
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	33488757	£68,330	I000023571P	Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	X-Ray Equipment Purchase	Radiology Countwide	4 WAYS HEALTHCARE LTD	33488891	£30,733	4WHC08204917	X-Ray Equipment
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Computer Hardware Purch	Hardware Leasing	CISCO SYSTEMS FINANCE INTERNATIONAL	33505793	£35,692	1038596	Hardware Leasing
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Lease Rents	Charles Hastings SLA	WORCESTERSHIRE HEALTHCARE EDUCATION COMPANY LTD	33531436	£88,436	2224	Lease Rents
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Lease Rents	Charles Hastings SLA	WORCESTERSHIRE HEALTHCARE EDUCATION COMPANY LTD	33531437	£88,436	2287	Lease Rents
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Services Received - NHSTs	Corporate Targets	WORCESTERSHIRE HEALTH & CARE NHS TRUST	33537985	£29,376	T033159	MIU Non Contracted Activity
Department of Health	Worcestershire Acute Hospitals NHST	2/29/2020	Other recvables - Current	Balance Sheet	DISABLED ENABLED LTD TA ACCESSABLE	33538921	£34,160	INV1517893	Detailed Access Guides and Guidance Documentation