

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number	Description
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Pacemakers	Cardiopulmonary	MEDTRONIC LTD	32929432	£141,222	1099668568	Cardiopulmonary System
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	32940367	£39,330	824C250535	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	32940368	£83,904	824C251024	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	32940369	£39,330	824C252991	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	32940413	£27,246	92222514	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	32940430	£32,267	930614359	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	AUC Additions	Balance Sheet	BAM CONSTRUCTION LTD	32943117	£486,581	457027094	Site development
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32957916	£26,946	1010192802	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Rent	Alex Vanguard Theatre	VANGUARD HEALTHCARE SOLUTIONS LTD	32959592	£34,592	13627	Elective surgery services
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	AUC Additions	Balance Sheet	PINNEGAR HAYWARD DESIGN	32960102	£26,085	2320D20284	Wards alterations and refurbishments
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Data Lines	WAN	BT GLOBAL SERVICES	32980703	£49,801	0790291954	Data Lines
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32980715	£170,057	1010192934	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32981716	£79,043	1010192778	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32981719	£66,057	1010198112	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32981721	£34,343	1010196544	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Med & Surg Equip Disp	KTC Endoscopy	PARTNERS FOR ENDOSCOPY LTD	32996588	£32,394	85996	Med & Surg Equipment
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	32997890	£144,541	I000022375P	Bank Nurse : Qualified
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	32997894	£139,999	I000022436P	Other Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	32997895	£237,896	I000022492P	Bank Nurse : Qualified
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	32997898	£449,308	I000022568P	Other Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	33009897	£74,663	1010198952	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	33009898	£37,924	1010198880	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Other Liabilities - Curr	Balance Sheet	FIDELITI LTD	33009904	£33,518	613407	Childcare Vouchers
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	33009906	£26,258	1000062733	Recharge for prescriptions
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Other Liabilities - Curr	Balance Sheet	DRS R VAZIRI & K ROMAIN	33010338	£41,958	156616-07-JAN-2020	Private Fees
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	33013008	£29,146	930614110	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	33013067	£27,738	E9CV02287	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Stocks Finished Goods	Balance Sheet	BATH ASU	33013090	£33,393	PSI-0303669	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	33016888	£143,601	3780099964	Outsourced System Support cost
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Senior House Officer	Frailty Assessment Unit	ST JOHNS SURGERY	33016906	£47,500	WHATFAU0219	GP medical services
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Senior House Officer	Frailty Assessment Unit	ST JOHNS SURGERY	33016924	£47,500	WHATFAU0319	GP medical services
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	33032167	£37,498	I000022421P	Other Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	33037538	£30,285	14296	X-Ray Equipment
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	33037541	£53,782	14297	X-Ray Equipment
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	33037550	£46,689	14295	X-Ray Equipment
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	33037560	£512,500	900194935	Scanning and printing services
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Ext Contr Laundry	Laundry Serv-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	33038181	£46,863	20011530	Laundry Serv
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	33063726	£2,619,959	064PY001526372009	Income tax
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	33063726	£3,091,702	064PY001526372009	National Insurance
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Services Received - NHSTs	Corporate Targets	WORCESTERSHIRE HEALTH & CARE NHS TRUST	33068991	£209,775	T032798	MIU funding
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	33069036	£210,912	I000022641P	Bank Nurse : Qualified
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	33069055	£58,558	I000022673P	Other Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	33069067	£324,574	I000022729P	Other Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Stocks Finished Goods	Balance Sheet	BIOTEST UK LTD	33080020	£38,000	3950015149	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	33080744	£47,196	824C254341	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	33080745	£83,904	824C254342	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	33080746	£31,464	824C254343	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	33080747	£83,904	824C255305	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	33080803	£33,600	994019864	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Stocks Finished Goods	Balance Sheet	BATH ASU	33080959	£33,393	PSI-0304430	Pharmacy purchases

Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Stocks Finished Goods	Balance Sheet	BATH ASU	33080960	£66,762	PSI-0305357	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	33087415	£105,706	1010201765	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	33087419	£66,538	1010201652	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Med Equip Additions	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	33101840	£27,156	9050001657	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	X-Ray Equipment Purchase	Radiology Countwide	4 WAYS HEALTHCARE LTD	33110667	£30,403	4WHC09205347	X-Ray Equipment Purchase
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Med & Surg Equip Disp	Burlingham Ward ECH TCS	PARTNERS FOR ENDOSCOPY LTD	33110675	£46,200	86128	Med & Surg Equipment
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	33112364	£180,000	16791712	Post graduate levy
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	33117104	£39,330	824C249626	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Stocks Finished Goods	Balance Sheet	BAYER PLC	33144697	£83,904	824C256840	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	33144734	£27,246	92232572	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Stocks Finished Goods	Balance Sheet	ALLIANCE HEALTHCARE DISTRIBUTION LTD	33144894	£27,240	E01E01954	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Med & Surg Equip Leases	Radiology Dept KGH	ALLIANCE MEDICAL LTD	33155145	£33,552	AML145717	Med & Surg Equipment
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Other Transport Costs	Trustwide	NHS REDDITCH AND BROMSGROVE CCG	33166489	£300,000	7019400650	Transport costs
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	33166534	£271,359	I000022778P	Bank Nurse : Qualified
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	33166558	£77,884	I000022783P	Other Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	33166585	£295,359	I000022859P	Other Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	33166598	£86,705	I000022867P	Other Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	33166613	£32,222	1010207934	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	33166627	£118,414	1010208060	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	33166628	£69,712	1010207904	Medical and non medical products
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	AUC Additions	Balance Sheet	BAM CONSTRUCTION LTD	33169749	£417,534	457027184	Site development
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Med & Surg Equip General	ELECTROPHYSIOLOGY	MEDTRONIC LTD	33181278	£46,617	1099694372	Med & Surg Equipment
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Cleaning Equipment	Countywide Infection Control Nursing	SPECIALIST HYGIENE SOLUTIONS LTD	33181441	£147,980	SHS6043	Cleaning Equipment
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	33190470	£121,538	886063	Pharmacy purchases
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	33190477	£101,093	10821	Electricity
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	33190522	£262,973	I000022929P	Bank Nurse : Qualified
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	GP Sessions / Staff Fund	Urgent Care DMT	SW HEALTHCARE	33228768	£31,595	1323	Gp Sessions
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	GP Sessions / Staff Fund	Urgent Care DMT	SW HEALTHCARE	33228770	£28,910	1332	Gp Sessions
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	GP Sessions / Staff Fund	Urgent Care DMT	SW HEALTHCARE	33228779	£29,665	1371	Gp Sessions
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	33228792	£74,040	I000022933P	Other Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	33228828	£336,063	I000023037P	Other Agency Staff
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	Computer Software/License	Clinical Coding	INSIGHT DIRECT (UK) LTD	33234303	£168,835	4681255	Computer Software/License
Department of Health	Worcestershire Acute Hospitals NHST	1/31/2020	FM Computer Contracts	Hardware Leasing	DELL FINANCIAL SERVICES	33256685	£222,155	4219886234	Hardware agreement