

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount £	Purchase Invoice Number
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Dressings	T&O Medical	MEDTRONIC LTD	28734504	£57,344	1099051533
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	X-Ray Equipment Purchase	Radiology Countwide	4 WAYS HEALTHCARE LTD	29027172	£40,249	4WHC08190685
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Rent	Alex Vanguard Theatre	VANGUARD HEALTHCARE SOLUTIONS LTD	29135457	£34,236	13230
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Med & Surg Equip Disp	Diabetic Nursing TCS	MEDTRONIC LTD	29136424	£83,916	1099242575
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Senior Manager	TURNAROUND	AIDA MANAGEMENT LTD	29154448	£30,285	154834-03-JAN-2019
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Med Equip Additions	Balance Sheet	VERATHON MEDICAL (UK) LTD	29155822	£89,250	ARIUK056717
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	29162094	£25,468	3780083503
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Med & Surg Equip Disp	KTC Endoscopy	PARTNERS FOR ENDOSCOPY LTD	29162098	£32,394	79191
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Computer Hardware Purch	Outsourced System Support	COMPUTACENTER (UK) LTD	29162133	£153,708	3780083484
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Agency Medical Consultant	Radiology Med Staff WRH	INTERACT MEDICAL	29164180	£33,120	SKWR143INT131
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	29184480	£227,851	I000014922P
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	29184483	£234,225	I000014973P
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	29184485	£217,993	I000015065P
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	29184495	£213,314	I000015116P
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	29184503	£213,344	I000015197P
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	29184506	£166,380	1019190635
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	29184507	£29,808	1019190593
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	29184508	£79,045	1019190583
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	29184513	£121,221	I000015288P
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	29184534	£50,025	1019193036
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	29184540	£29,520	1019193007
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	29184552	£248,006	I000015388P
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	X-Ray Equipment Purchase	Radiology Countwide	HEALTHCARE SOFTWARE SOLUTIONS LTD	29189866	£85,367	2450
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Laboratory Equipment	Blood Science	ROCHE DIAGNOSTICS LTD	29189901	£610,158	6571009304
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Computer Maintenance	Clinisys Pathology System	CLINISYS SOLUTIONS LTD	29190672	£33,954	24389
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Staff Location/Bleeps	Other Pass Throughs	MULTITONE ELECTRONICS PLC	29190705	£40,487	122927
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	29191020	£43,707	930480431
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	29194577	£269,520	I000015466P
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	29194597	£77,679	1019195556
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	29194601	£42,541	1019195517
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Electricity	Energy-Rates- No Special	KENT COUNTY COUNCIL	29208564	£94,160	E6407332
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Printing Costs	Internal Recharges	WORCESTERSHIRE HOSPITAL SPC PLC	29208584	£51,414	10320
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Laboratory External Tests	Regional Spec (Clin Chem)	DUDLEY GROUP OF HOSPITALS NHS FOUNDATION TRUST	29212263	£25,915	1000031346
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	NonRes Bldg Additions	Balance Sheet	HARROLD JONES SERVICES	29212732	£27,294	35167
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Oth Provn BF NC	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	29221433	£31,797	1000000672
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	29221496	£199,657	I000015521P
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	AUC Additions	Balance Sheet	KIER INFRASTRUCTURE AND OVERSEAS LTD	29228722	£312,343	10130285
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Other recvables - Current	Balance Sheet	SENSE MEDICAL LTD	29239155	£26,100	100785
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	29251751	£65,539	10280
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	29251751	£41,798	10280
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	29251751	£293,962	10280
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	SrvcsRecd-Other NHS	A+E Meals	WORCESTERSHIRE HOSPITAL SPC PLC	29251751	£55,721	10280

Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	29251785	£41,980	10315
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	29251785	£41,271	10315
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	29251785	£180,513	10315
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	29251794	£35,854	876174
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	29251797	£123,707	876186
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	29251821	£265,353	10319
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	29252762	£33,558	12705
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Laboratory Chemicals	Microbiology	BIOMERIEUX UK LTD	29253188	£212,428	1800002196
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Stocks Finished Goods	Balance Sheet	IDIS LTD	29256165	£28,080	3346443
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	29257599	£64,698	80243453P
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	29257610	£26,220	824C173299
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	29257611	£52,440	824C175711
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	29257612	£57,684	824C176029
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	29257613	£31,464	824C176351
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	29257615	£57,684	824C178060
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Stocks Finished Goods	Balance Sheet	CELGENE LTD	29257623	£43,373	8940172902
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	29264671	£2,689,974	064PY001526371909
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	29264671	£2,926,142	064PY001526371909
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	29267721	£25,019	1000058330
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	29267831	£174,104	1000015605P
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	29267918	£116,900	1019201309
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	29267922	£72,874	1019201257
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	29270333	£34,998	12706
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Other Liabilities - Curr	Balance Sheet	FIDELITI LTD	29299908	£42,150	584036
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	29301280	£26,220	824C168713
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Computer Software/License	Xerox Contract	XEROX (UK) LTD	29302013	£537,500	900181220
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	29303756	£26,220	824C177816
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	29303757	£26,220	824C178761
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	NonRes Bldg Additions	Balance Sheet	TOTAL FIRE SAFETY LTD	29308254	£46,150	508
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	29308763	£47,669	10339
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Cleaning Equipment	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	29308763	£86,176	10339
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Contr Refuse & Clin Waste	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	29308763	£74,448	10339
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	29308778	£232,678	000015663P
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	External Consultancy Fees	Chief Executive	PULSE UK	29309503	£200,000	PUK0001127
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	NonRes Bldg Additions	Balance Sheet	TOTAL FIRE SAFETY LTD	29328487	£54,114	606
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	29355667	£199,631	1000015745P
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	29360681	£57,684	824C179554
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	29360741	£25,655	92073944
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	AUC Additions	Balance Sheet	BAM CONSTRUCTION LTD	29367011	£1,043,800	457025745
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	29383560	£91,928	1019206818
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	29383570	£31,793	1019206776
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	29383575	£50,970	1019206763
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	29383579	£237,106	1000015801P
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Blood Products	Blood Transfusion	NHS BLOOD & TRANSPLANT	29394595	£123,707	876926
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	NonRes Bldg Additions	Balance Sheet	WILLIAM GOUGH & SONS	29397300	£27,664	20926
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	29398764	£33,967	80695401U
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	29398810	£30,732	80754453E
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	29398865	£57,684	824C182193
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	29398980	£64,698	88424223D
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	29417630	£180,000	16780533

Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Bldg Ctrcts - PFI Svc Chg	CVI 10- Business Cases	WORCESTERSHIRE HOSPITAL SPC PLC	29418442	£57,579	10335
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Bldg Ctrcts - PFI Svc Chg	CVI 19- DAFs- 2002-03	WORCESTERSHIRE HOSPITAL SPC PLC	29418442	£39,363	10335
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	29418442	£259,206	10335
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Bldg Ctrcts - PFI Svc Chg	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	29418442	£171,541	10335
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	29418442	£2,682,836	10335
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	29419688	£731,201	I000015873P
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Other Liabilities - Curr	Balance Sheet	FIDELITI LTD	29419690	£39,995	587043
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Med & Surg Equip Disp	Endoscopy	BOSTON SCIENTIFIC LTD	29440967	£30,573	7161921916
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Payt Rec On A/C Susp <1Yr	Balance Sheet	COMBINE OPCO LTD	29448655	£41,706	ARREFUNDDM32793
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Computer Hardware Purch	Outsourced System Support	COMPUTACENTER (UK) LTD	29452383	£149,801	3780084195
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	29452806	£28,135	1000058670
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	29452812	£25,415	1019212261
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	29452815	£107,903	1019212303
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	29452817	£64,340	1019212248
Department of Health	Worcestershire Acute Hospitals NHST	31/01/2019	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	29452838	£234,418	I000015929P