

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	29900841	£62,318	12971
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	30100228	£26,220	824C196228
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	30100230	£83,904	824C197219
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	30100299	£32,054	92105315
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Stocks Finished Goods	Balance Sheet	BATH ASU	30100357	£33,393	PSI-0254168
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Agency Medical Consultant	Radiology Med Staff WRH	INTERACT MEDICAL	30105064	£26,752	SKWR156INT131
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	30109421	£266,303	I000017037P
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	30109456	£343,578	I000017118P
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Rates	Trust Wide Rates	WYRE FOREST DISTRICT COUNCIL	30110374	£55,440	155320-01-APR-2019
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Rates	Trust Wide Rates	REDDITCH BOROUGH COUNCIL	30110376	£55,944	155318-01-APR-2019
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	NonRes Bldg Additions	Balance Sheet	TOTAL FIRE SAFETY LTD	30111850	£64,940	767
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Gas	Kidderminster Energy	KENT COUNTY COUNCIL	30124180	£34,188	G6601734
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30124270	£58,638	1019262620
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	30124379	£136,584	155319-01-APR-2019
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Med & Surg Equip Disp	KTC Endoscopy	PARTNERS FOR ENDOSCOPY LTD	30125838	£32,394	80839
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	NonRes Bldg Additions	Balance Sheet	ADT FIRE & SECURITY PLC	30125894	£44,256	4097899602
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	NonRes Bldg Additions	Balance Sheet	CHURCHILL SPECIALIST CONTRACTING LTD	30126334	£30,880	10809
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	NonNHS Trade Pybls Curr	Balance Sheet	NHS SUPPLY CHAIN	30138184	£86,734	1019262664
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Computer Hardware Purch	Outsourced System Support	COMPUTACENTER (UK) LTD	30139615	£152,652	3780087060
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Med Equip Additions	Balance Sheet	MAQUET LTD	30139965	£43,863	3129071512
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Rent	Alex Vanguard Theatre	VANGUARD HEALTHCARE SOLUTIONS LTD	30139969	£32,508	13342
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	NonRes Bldg Additions	Balance Sheet	RD JUKES & CO LTD	30140780	£29,623	11928
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	NonRes Bldg Additions	Balance Sheet	TOTAL FIRE SAFETY LTD	30140812	£25,959	783
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	NonRes Bldg Additions	Balance Sheet	TOTAL FIRE SAFETY LTD	30140813	£36,123	786
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	NonRes Bldg Additions	Balance Sheet	MORRIS VERMAPORT LTD	30140829	£107,339	166118
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	NonRes Bldg Additions	Balance Sheet	MORRIS VERMAPORT LTD	30140830	£36,114	166117
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Computer Maintenance	Software Support and Licences	IDEAGEN CONTENT LTD	30151657	£55,792	0000223850
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	30153469	£26,220	824C196846
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Consultant	SLA Split of income	WORCESTERSHIRE HEALTH & CARE NHS TRUST	30164587	£35,902	T026946
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	30164647	£121,538	878402
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	30165666	£250,885	I000017175P
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Computer Software/License	Xerox Contract	XEROX (UK) LTD	30165736	£512,500	900184508
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	NonRes Bldg Additions	Balance Sheet	REGIS PROJECT MANAGEMENT LTD	30188633	£26,705	181195
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	30191711	£57,675	10442
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	30191726	£338,159	I000017246P
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	30192874	£93,355	3780087223
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Computer Maintenance	Software Support and Licences	AMICUS ITS LTD	30193119	£30,627	OPI069921
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	30193871	£26,220	824C198306
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	30193872	£26,220	824C199832
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	30204441	£41,468	13102
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	30204470	£41,103	13103
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	30204475	£57,925	13104

Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	NonRes Bldg Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	30206902	£163,099	10435
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30207047	£25,759	1010003351
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30207055	£95,788	1010003480
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30207061	£55,465	1010003312
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Pacemakers	Cardiopulmonary	MEDTRONIC LTD	30208604	£196,698	1099377437
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	30222249	£252,353	I000017306P
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	IT Additions	Balance Sheet	TRUSTMARQUE SOLUTIONS LTD	30223655	£230,414	XMLSINV2283296
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Staff Location/Bleeps	Other Pass Throughs	MULTITONE ELECTRONICS PLC	30224625	£40,487	122927A
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Med Equip Additions	Balance Sheet	ANETIC AID LTD	30224629	£90,516	0000233119
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	30225886	£83,904	824C199552
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	30228806	£100,463	064PY001526371912A
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	30228806	£45,203	064PY001526371912A
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Hcare Srv Rec NHS Trust	AEC	SANDWELL&WEST BIRMINGHAM HOSPITALS NHS TRUST	30232377	£34,049	16945
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Med & Surg Equip Disp	Diabetic Nursing TCS	MEDTRONIC LTD	30237979	£59,976	1099382388
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Other recvables - Current	Balance Sheet	GMP DRIVERCARE LTD	30255717	£79,336	1356
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	X-Ray Equipment Purchase	Radiology Countwide	4 WAYS HEALTHCARE LTD	30264506	£43,849	4WHC12191895
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	30265018	£299,137	I000017380P
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Dressings	T&O Medical	MEDTRONIC LTD	30265030	£68,812	1099051533
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Med Equip Additions	Balance Sheet	MRI DEVICES LTD	30266965	£37,800	6365
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	30268881	£32,054	92113223
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	AUC Additions	Balance Sheet	KIER INFRASTRUCTURE AND OVERSEAS LTD	30278427	£430,130	10151540
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30291112	£109,676	1010010061
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30291114	£58,564	1010007835
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	30291128	£121,538	879147
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	External Consultancy Fees	Executive Suite	CARE QUALITY COMMISSION	30291137	£283,586	42518553
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	30308689	£33,205	878389
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Gas	Kidderminster Energy	KENT COUNTY COUNCIL	30308719	£27,471	G6607969
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	30308731	£59,659	10451
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	30308734	£33,205	879134
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	30308743	£225,590	I000017460P
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	IT Additions	Balance Sheet	SOFTCAT PLC	30309331	£42,147	INV02196446
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	AUC Additions	Balance Sheet	BAM CONSTRUCTION LTD	30310107	£132,838	457026040
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	30327401	£443,405	10440
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Gas	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	30327401	£30,018	10440
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	30327401	£309,372	10440
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Furniture & Fittings	New Hospital Impl Admin	WORCESTERSHIRE HOSPITAL SPC PLC	30327411	£633,039	10445
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Bldg Ctrcts - PFI Svc Chg	CVI 10- Business Cases	WORCESTERSHIRE HOSPITAL SPC PLC	30327416	£57,579	10448
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Bldg Ctrcts - PFI Svc Chg	CVI 19- DAFs- 2002-03	WORCESTERSHIRE HOSPITAL SPC PLC	30327416	£39,363	10448
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	30327416	£259,206	10448
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Bldg Ctrcts - PFI Svc Chg	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	30327416	£171,541	10448
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	30327416	£2,682,836	10448
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	30327494	£327,327	I000017511P
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30327506	£89,011	1010015834
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30327510	£70,027	1010015766
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Rates	Trust Wide Rates	WYRE FOREST DISTRICT COUNCIL	30328744	£55,440	155477-24-APR-2019
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Rates	Trust Wide Rates	REDDITCH BOROUGH COUNCIL	30328746	£55,944	155475-24-APR-2019
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	30334791	£112,387	I000017568P
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	30336391	£136,584	155476-24-APR-2019
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Med & Surg Equip Repair	Technical Serv- No Spec	SUPPLY CHAIN COORDINATION LIMITED	30343911	£122,278	2010000505
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Data Lines	WAN	BT GLOBAL SERVICES	30353021	£60,148	0790270787

Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Nurse band 7	Pre-Op Assessment Alex	INSIGHT DIRECT (UK) LTD	30361544	£33,600	4338318
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	30376514	£290,230	I000017645P
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	30376564	£47,538	I000003525F
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Contr Other External	Dir of HR	CLARITY WORKFORCE TECHNOLOGY LTD	30383062	£29,485	20658
Department of Health	Worcestershire Acute Hospitals NHST	30/04/2019	Pacemakers	Cardiopulmonary	ABBOTT MEDICAL UK LTD	30385007	£51,600	7500356251