

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Hcare Srv Rec NHS Trust	Diabetes Medics- Aconbury	UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST	30393339	£25,000	OHA008785
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30393480	£53,047	1010019176
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30393486	£95,489	1010017059
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Surg Instruments General	T&O Medical	DE SOUTTER MEDICAL LTD	30412438	£118,277	0000473109
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Dressings	T&O Medical	MEDTRONIC LTD	30414066	£26,400	1099403282
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Laboratory External Tests	Regional Spec (Clin Chem)	DUDLEY GROUP OF HOSPITALS NHS FOUNDATION TRUST	30415874	£25,757	1000032153
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Computer Software/License	Personnel	SOFTCAT PLC	30416542	£147,530	INV02216912
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Other Liabilities - Curr	Balance Sheet	FIDELITI LTD	30430654	£40,031	594328
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	30459398	£26,220	824C200482
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	30459399	£26,220	824C201357
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	30459400	£83,904	824C202701
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	30459402	£26,220	824C203351
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	30459404	£26,220	824C204485
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	30459647	£32,054	92117306
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Stocks Finished Goods	Balance Sheet	BATH ASU	30459795	£33,393	PSI-0258698
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Stocks Finished Goods	Balance Sheet	BATH ASU	30459808	£50,054	PSI-0259398
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	30468002	£379,358	I000017692P
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	30468012	£634,407	I000017773P
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	30479616	£153,387	I000017826P
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Computer Hardware Purch	Outsourced System Support	COMPUTACENTER (UK) LTD	30492628	£155,598	3780088649
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Computer Maintenance	Managed Print	XEROX (UK) LTD	30495790	£111,641	900185782
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	30503594	£83,904	824C204220
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	30503595	£26,220	824C205042
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	30503596	£26,220	824C206099
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	30507109	£62,318	12971DRCORR
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	30507813	£25,965	930517317
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	30508422	£46,943	13238
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	30508431	£54,023	13240
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	30508432	£53,891	13239
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	30510083	£59,392	10453
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Electricity	Kidderminster Energy	KENT COUNTY COUNCIL	30510085	£54,812	E6620907
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Electricity	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	30510088	£25,105	10356
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Legal / Prof Fees	CVI 17- WRVS	WORCESTERSHIRE HOSPITAL SPC PLC	30510091	£25,544	10382
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Med & Surg Equip Disp	Equipt WRH	WORCESTERSHIRE HOSPITAL SPC PLC	30510093	£41,005	10381
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Legal / Prof Fees	CVI 17- WRVS	WORCESTERSHIRE HOSPITAL SPC PLC	30510096	£29,496	10402
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	30521271	£180,000	16784194
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Electricity	Energy-Rates- No Special	KENT COUNTY COUNCIL	30521274	£132,005	E6620908
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	30521286	£301,666	I000017907P
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Med & Surg Maint Contract	Technical Serv- No Spec	DE LAGE LANDEN LEASING LTD	30522763	£30,780	95611900001388
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30540350	£28,381	1010023013
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30540356	£69,971	1010022992
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30540358	£119,863	1010023150

Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30540414	£81,712	1010030018
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30540420	£54,931	1010029968
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	30544673	£2,959,449	064PY001526372001
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	30544673	£3,226,601	064PY001526372001
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	30551566	£83,904	824C206870
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Books, Journals & Subscr	Knowledge Mgt	UPTODATE INC	30553521	£30,600	6526720
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	30559566	£331,777	1000017960P
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Med & Surg Maint Contract	Technical Serv- No Spec	SUPPLY CHAIN COORDINATION LIMITED	30560404	£131,020	2010001754
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Med & Surg Equip General	Ophthalmology-Med	LITECHNICA LTD	30561377	£43,412	031523
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	30586847	£180,000	16783175
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Data Lines	WAN	BT GLOBAL SERVICES	30586866	£60,148	0790273619
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	X-Ray Equipment Purchase	Radiology Countwide	4 WAYS HEALTHCARE LTD	30587270	£35,296	4WHC01202221
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Computer Hardware Purch	Hardware Leasing	CISCO SYSTEMS FINANCE INTERNATIONAL	30587575	£35,692	1036387
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	30600887	£121,538	880132
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	30600906	£378,701	1000018041P
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	30601598	£26,220	824C206868
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	30601600	£26,220	824C207617
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Rates	Trust Wide Rates	WYRE FOREST DISTRICT COUNCIL	30601718	£55,440	155606-20-MAY-2019
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Rates	Trust Wide Rates	REDDITCH BOROUGH COUNCIL	30601719	£55,944	155604-20-MAY-2019
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	30603662	£28,849	92126055
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Stocks Finished Goods	Balance Sheet	BATH ASU	30603978	£66,738	PSI-0263528
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	30617357	£25,283	16784521
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Printing Costs	Internal Recharges	WORCESTERSHIRE HOSPITAL SPC PLC	30617363	£50,898	10457
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	30617366	£33,205	880119
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30617375	£68,480	1010035173
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30617380	£37,253	1010035183
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30617393	£125,085	1010035223
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	30617399	£252,918	1000018092P
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	30634856	£83,904	824C209551
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Agency Medical Consultant	Radiology Med Staff WRH	INTERACT MEDICAL	30652724	£28,392	SKWR164INT131
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Laboratory Reagents	Biochemistry	WORCESTERSHIRE HOSPITAL SPC PLC	30660982	£51,346	10450
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Laboratory Reagents	Haematology	WORCESTERSHIRE HOSPITAL SPC PLC	30660982	£36,036	10450
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Med & Surg Equip General	Ophthalmic Nursing	WORCESTERSHIRE HOSPITAL SPC PLC	30660982	£28,457	10450
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Computer Software/License	Clinical Governance	DATIX LTD	30662561	£47,842	SIN004469
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Med & Surg Equip Leases	Satellite RenalDialy Unit	CHG-MERIDIAN COMPUTER LEASING UK LTD	30662654	£27,142	7003225
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	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	5/31/2019	Nurse band 7	NICU- Paeds	CLEVERMED LTD	30662956	£42,668	5993
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	30674177	£316,636	1000018175P
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Computer Maintenance	Software Support and Licences	CLINISYS SOLUTIONS LTD	30675236	£83,372	25677
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30685336	£71,117	1010039751
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30685345	£112,488	1010039849
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	30685440	£134,775	1000018230P
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Computer Hardware Purch	Hardware Leasing	COMPUTACENTER (UK) LTD	30687257	£93,784	3358000441
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	30687280	£61,040	3358000444
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	Computer Hardware Purch	Hardware Leasing	COMPUTACENTER (UK) LTD	30687283	£139,071	3358000442
Department of Health	Worcestershire Acute Hospitals NHST	5/31/2019	External Consultancy Fees	Chief Executive	PULSE UK	30698544	£200,000	PUK0001133