

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Rent	Alex Vanguard Theatre	VANGUARD HEALTHCARE SOLUTIONS LTD	29851650	£26,744	13305
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	IT Additions	Balance Sheet	ALLSCRIPTS HEALTHCARE (IT) UK LTD	29980108	£40,318	7000000361
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Rent	Alex Vanguard Theatre	VANGUARD HEALTHCARE SOLUTIONS LTD	30139969	£27,090	13342
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Rent	Alex Vanguard Theatre	VANGUARD HEALTHCARE SOLUTIONS LTD	30482561	£28,364	13374
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	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	6/30/2019	Med & Surg Equip Disp	Endoscopy	BOSTON SCIENTIFIC LTD	30686950	£27,526	7161977584
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	AUC Additions	Balance Sheet	KIER INFRASTRUCTURE AND OVERSEAS LTD	30708650	£146,578	10157105
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	30708680	£289,515	1000018309P
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Agency Medical Consultant	Radiology Med Staff WRH	INTERACT MEDICAL	30721264	£26,941	SKWR165INT131
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Med & Surg Equip General	ELECTROPHYSIOLOGY	MEDTRONIC LTD	30721906	£34,770	1099225291
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Phone Rental and Calls	Telephone Serv- Alex	MAINTEL EUROPE LTD	30741866	£70,650	718906
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Electricity	Kings Court	WORCESTERSHIRE HOSPITAL SPC PLC	30750730	£36,294	10455
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	30765546	£26,220	824C210072
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Computer Hardware Purch	ICT Contingency	COMPUTACENTER (UK) LTD	30766247	£70,482	3780090046
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Nurse band 7	Women & Children DMT	NHS BUSINESS SERVICES AUTHORITY	30776429	£54,130	2000000988
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Services Received - NHSTs	Corporate Targets	WORCESTERSHIRE HEALTH & CARE NHS TRUST	30776474	£209,775	T030735
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Other Liabilities - Curr	Balance Sheet	FIDELITI LTD	30776555	£38,408	597047
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30776603	£93,059	1010047461
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30776611	£54,502	1010046129
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	30776654	£37,500	100003663F
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	30776689	£333,210	1000018362P
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Med & Surg Equip General	Ophthalmology-Med	LITECHNICA LTD	30778817	£36,177	031543
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Rent	Alex Vanguard Theatre	VANGUARD HEALTHCARE SOLUTIONS LTD	30783253	£30,564	13406
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	30809049	£26,220	824C209839
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Contr Other External	Dir of HR	CLARITY WORKFORCE TECHNOLOGY LTD	30813160	£30,280	20678
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	30813228	£410,955	1000018434P
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	30816562	£26,220	824C211336
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	30816563	£83,904	824C211574
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	30823879	£52,391	13375
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	30823886	£48,762	13374
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	30823902	£49,664	13376
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Stocks Finished Goods	Balance Sheet	BATH ASU	30837727	£33,393	PSI-0268822
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	30848807	£180,000	16785149
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	30870776	£261,632	1000018491P
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	30882203	£26,220	824C212281
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	30882204	£52,440	824C212720
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	30882387	£25,675	994012583
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Gas	Kidderminster Energy	KENT COUNTY COUNCIL	30888950	£28,447	G6650114
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	30888978	£66,452	10479
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Printing Costs	Internal Recharges	WORCESTERSHIRE HOSPITAL SPC PLC	30888991	£49,530	10475
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Electricity	Kidderminster Energy	KENT COUNTY COUNCIL	30889000	£55,395	E6673404
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	30889039	£61,115	10502

Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Rent	Car Park Schemes	LMS TRAVEL	30889057	£26,075	4570
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	30889198	£33,205	880861
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Bldg Ctrcts - PFI Svc Chg	CVI 10- Business Cases	WORCESTERSHIRE HOSPITAL SPC PLC	30915346	£59,005	10472
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Bldg Ctrcts - PFI Svc Chg	CVI 19- DAFs- 2002-03	WORCESTERSHIRE HOSPITAL SPC PLC	30915346	£40,338	10472
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	30915346	£265,626	10472
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Bldg Ctrcts - PFI Svc Chg	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	30915346	£175,790	10472
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	30915346	£2,749,288	10472
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	30915618	£139,104	155706-17-JUN-2019
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	30916787	£229,413	10474
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Electricity	Energy-Rates- No Special	KENT COUNTY COUNCIL	30916790	£129,590	E6673405
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	30916801	£25,494	1000060024
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30916804	£111,009	1010053132
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30916813	£58,435	1010053014
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30916817	£25,077	1010053034
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	30916876	£319,904	1000018567P
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	X-Ray Equip Maint/Repair	Radiology Dept Alex	SUPPLY CHAIN COORDINATION LIMITED	30916880	£53,668	2010001410
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	X-Ray Equip Maint/Repair	Technical Serv Dept	SUPPLY CHAIN COORDINATION LIMITED	30916880	£35,099	2010001410
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	30916891	£229,590	1000018621P
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	X-Ray Equipment Purchase	Radiology Countwide	4 WAYS HEALTHCARE LTD	30918912	£40,576	4WHC02202556
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	30920931	£83,904	824C213376
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	30921280	£34,974	92135700
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Stocks Finished Goods	Balance Sheet	BATH ASU	30921413	£33,369	PSI-0268171
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Rates	Trust Wide Rates	WYRE FOREST DISTRICT COUNCIL	30939881	£55,440	155737-21-JUN-2019
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Rates	Trust Wide Rates	REDDITCH BOROUGH COUNCIL	30939883	£55,944	155735-21-JUN-2019
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30947277	£113,159	1010055932
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	30947280	£79,505	1010055838
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	30954957	£139,104	155736-21-JUN-2019
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Services Received - NHSTs	Antenatal Clinic WRH	BIRMINGHAM WOMENS AND CHILDRENS NHS FOUNDATION TRUST	30960918	£28,482	15703624
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	30966816	£26,220	824C214070
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	30967028	£28,849	92143687
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Services Received - NHSTs	Corporate Targets	WORCESTERSHIRE HEALTH & CARE NHS TRUST	30978599	£209,775	T030922
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Med & Surg Maint Contract	Radiology Dept Alex	SUPPLY CHAIN COORDINATION LIMITED	30980800	£25,972	2010001839
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Med & Surg Maint Contract	Radiology Dept Alex	SUPPLY CHAIN COORDINATION LIMITED	30980945	£54,079	2010001874
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	30988057	£78,150	10506
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	30988060	£76,077	10504
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	30988062	£77,675	10505
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Rent	Car Park Schemes	BERKELEY 2002 SETTLEMENT	30988064	£26,904	79
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	30988067	£88,589	10510
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Printing Costs	Internal Recharges	WORCESTERSHIRE HOSPITAL SPC PLC	30988094	£39,375	10515
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Laboratory Bottles & Cont	Vacutainers	WORCESTERSHIRE HOSPITAL SPC PLC	30988096	£33,837	10516
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Med & Surg Equip Disp	Endoscopy	BOSTON SCIENTIFIC LTD	30990396	£36,210	7161991816
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Pacemakers	Cardiopulmonary	ABBOTT MEDICAL UK LTD	30992492	£55,368	7500368428
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Services Received - NHSTs	Antenatal Clinic WRH	BIRMINGHAM WOMENS AND CHILDRENS NHS FOUNDATION TRUST	31000316	£155,072	15711116
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	31000318	£121,538	880874
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Electricity	Energy-Rates- No Special	KENT COUNTY COUNCIL	31000320	£134,728	E6723119
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Lease Rents	Kings Court	WORCESTER CITY COUNCIL	31000329	£147,968	8040061357
Department of Health	Worcestershire Acute Hospitals NHST	6/30/2019	Med & Surg Maint Contract	Radiology Dept Alex	SUPPLY CHAIN COORDINATION LIMITED	31001434	£27,856	2010002727