

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Computer Maintenance	Managed Print	XEROX (UK) LTD	29523580	£74,341	900182640
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	31007538	£26,220	824C216178
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Services Received - NHSTs	Corporate Targets	WORCESTERSHIRE HEALTH & CARE NHS TRUST	31008193	£209,775	T030789
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	31008211	£119,908	1010061939
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Other Liabilities - Curr	Balance Sheet	FIDELITI LTD	31046623	£36,381	599504
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Bldg Ctrcts - PFI Svc Chg	CVI 10- Business Cases	WORCESTERSHIRE HOSPITAL SPC PLC	31047146	£59,005	10503
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Bldg Ctrcts - PFI Svc Chg	CVI 19- DAFs- 2002-03	WORCESTERSHIRE HOSPITAL SPC PLC	31047146	£40,338	10503
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	31047146	£265,626	10503
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Bldg Ctrcts - PFI Svc Chg	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	31047146	£175,790	10503
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	31047146	£2,749,288	10503
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	X-Ray Equipment Purchase	Breast Screening TCS	MEDICAL SOLUTION PROVIDERS LIMITED	31049922	£27,720	2018133WAT
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	IT Additions	Balance Sheet	COMPUTACENTER (UK) LTD	31049925	£69,726	3780091145
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	31057342	£325,032	I000018695P
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	31057352	£90,847	1010061891
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	31057369	£241,746	I000018751P
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	31057403	£293,879	I000018827P
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	31057423	£38,114	1010067558
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	31057433	£84,982	1010067551
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	31057438	£107,331	1010067594
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	31057482	£219,711	I000018882P
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Med & Surg Equip Repair	Breast Screening TCS	SUPPLY CHAIN COORDINATION LIMITED	31061201	£49,058	2010002356
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Med & Surg Equip Disp	KTC Endoscopy	PARTNERS FOR ENDOSCOPY LTD	31061289	£32,394	82544
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	IT Additions	Balance Sheet	TRUSTMARQUE SOLUTIONS LTD	31061908	£230,414	XMLSINV2283296
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Training Expenses	Clinical Teaching Fellows	CAE HEALTHCARE INC	31062015	£69,671	INV000000112180A
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	IT Additions	Balance Sheet	QUICKSILVA LTD	31062038	£53,675	1903014
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Computer Hardware Purch	ICT Contingency	INSIGHT DIRECT (UK) LTD	31062135	£167,325	4426715
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	31063361	£83,904	824C216713
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	31063362	£26,220	824C217099
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	31063539	£25,669	930533683
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Stocks Finished Goods	Balance Sheet	BATH ASU	31064726	£66,738	PSI-0272168
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Computer Software/License	Pharmacy	EMIS (EGTON MEDICAL INFORMATION SYSTEMS LTD)	31066829	£64,341	PJIN302166
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	External Consultancy Fees	Director of Strategic Development	NHS SOUTH WORCESTERSHIRE CCG	31094758	£30,256	7020001491
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	External Consultancy Fees	Director of Strategic Development	NHS SOUTH WORCESTERSHIRE CCG	31094762	£30,256	7020001492
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Professional Fees	Director of Strategic Development	GGI LTD	31094797	£48,000	JUN20194
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Rent	Alex Vanguard Theatre	VANGUARD HEALTHCARE SOLUTIONS LTD	31095839	£35,149	13436
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	31111566	£512,500	900187824
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	31112096	£54,921	13504
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	31112111	£55,103	13505
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	31112117	£49,418	13503
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	External Consultancy Fees	Other Pass Throughs	MTS HEALTH LTD	31121770	£28,965	MTSH671
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Computer Maintenance	Software Support and Licences	AMICUS ITS LTD	31129000	£30,627	OPI070715
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	31131966	£83,904	824C218372

Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	31132038	£25,675	994013556
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Oth Provn BF NC	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	31144731	£31,797	1000001123
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Med & Surg Maint Contract	Radiology Dept Alex	SUPPLY CHAIN COORDINATION LIMITED	31144788	£48,078	2010002293
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	31144871	£370,301	1000018954P
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	31144881	£61,328	1010074065
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	31144884	£130,587	1010072852
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	31144896	£248,102	1000019006P
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	X-Ray Equipment Purchase	Radiotherapy WRH	ELEKTA LTD	31145082	£329,240	289000088
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Agency Medical Consultant	Radiology Med Staff WRH	INTERACT MEDICAL	31167371	£32,580	SKWR171INT131
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	31169804	£26,220	824C217098
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	31169806	£26,220	824C218595
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	31172758	£2,702,384	064PY001526372003
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	31172758	£3,076,950	064PY001526372003
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	31180010	£333,852	1000019057P
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	31180020	£111,381	1010080367
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	31180026	£81,862	1010080314
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	31180035	£32,665	1000019126P
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	31203991	£180,000	16785870
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	31203994	£61,115	10514
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Lease Rents	Charles Hastings SLA	WORCESTERSHIRE HEALTHCARE EDUCATION COMPANY LTD	31204000	£88,436	2210
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	31204003	£29,884	10527
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	31204006	£25,720	10524
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	31204009	£176,335	10534
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	31204019	£99,893	10536
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	31204022	£167,123	10538
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	31204024	£229,413	10537
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Med & Surg Equip Disp	Endoscopy	BOSTON SCIENTIFIC LTD	31205103	£27,716	7162002059
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Other Liabilities - Curr	Balance Sheet	DRS R VAZIRI & K ROMAIN	31238681	£26,787	155849-22-JUL-2019
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	X-Ray Equipment Purchase	Radiology Countwide	4 WAYS HEALTHCARE LTD	31240856	£35,286	4WHC03202895
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Agency Medical Consultant	Radiology Med Staff WRH	INTERACT MEDICAL	31242123	£32,727	SKWR172INT131
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	31243483	£264,983	1000019177P
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	31243505	£330,652	1000019261P
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	31243509	£112,636	1010083089
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	31243513	£82,739	1010083017
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	31243529	£139,104	155853-22-JUL-2019
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Rates	Trust Wide Rates	WYRE FOREST DISTRICT COUNCIL	31243530	£55,440	155855-22-JUL-2019
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Rates	Trust Wide Rates	REDDITCH BOROUGH COUNCIL	31243531	£55,944	155854-22-JUL-2019
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Computer Maintenance	Software Support and Licences	ALLSCRIPTS HEALTHCARE (IT) UK LTD	31245390	£31,395	4000004084
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	31248146	£26,220	824C219282
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	31248147	£26,220	824C221175
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	31248576	£30,103	92152701
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	31249838	£83,904	120719
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Services Received - NHSTs	Corporate Targets	WORCESTERSHIRE HEALTH & CARE NHS TRUST	31276606	£209,775	T031204
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Med & Surg Equip Leases	Radiology Dept KGH	ALLIANCE MEDICAL LTD	31286266	£58,800	AML128911A
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Med & Surg Equip Leases	Radiology Dept KGH	ALLIANCE MEDICAL LTD	31286275	£48,510	AML130931A
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	31288545	£26,220	824C222031
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	AUC Additions	Balance Sheet	BAM CONSTRUCTION LTD	31313412	£969,420	457026503
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	31313922	£152,633	3780092282
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Med & Surg Equip General	Radiology Dept KGH	ALLIANCE MEDICAL LTD	31324564	£48,510	AML130931
Department of Health	Worcestershire Acute Hospitals NHST	7/31/2019	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	31327644	£156,037	3780092273