

| Department Family | Entity | Date | Expense Type | Expense Area | Supplier | Transaction Number | AP Amount | Purchase Invoice Number |
|----------------------|-------------------------------------|-----------|---------------------------|-----------------------------|--|--------------------|------------|-------------------------|
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Computer Maintenance | Managed Print | XEROX (UK) LTD | 30495790 | £92,671 | 900185782 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Training Expenses | Post Grad Med Centre WRH | SCOTIA UK PLC | 31339583 | £53,279 | T030053 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Blood Products | Radiology Dept WRH | WORCESTERSHIRE HOSPITAL SPC PLC | 31351175 | £25,578 | 10513 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Laboratory Reagents | Haematology | WORCESTERSHIRE HOSPITAL SPC PLC | 31351175 | £26,144 | 10513 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Printing Costs | Internal Recharges | WORCESTERSHIRE HOSPITAL SPC PLC | 31351177 | £50,181 | 10545 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Gas | Kidderminster Energy | KENT COUNTY COUNCIL | 31351181 | £57,347 | E6758318 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Contr Refuse & Clin Waste | Newtown Acute Payments | WORCESTERSHIRE HOSPITAL SPC PLC | 31351191 | £80,398 | 10548 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Ext Contr Laundry | PFI- Unitary Payments | WORCESTERSHIRE HOSPITAL SPC PLC | 31351196 | £86,089 | 10550 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Electricity | Energy-Rates- No Special | KENT COUNTY COUNCIL | 31351296 | £129,036 | E6758319 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Electricity | PFI- Unitary Payments | WORCESTERSHIRE HOSPITAL SPC PLC | 31351299 | £180,411 | 10556 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Contr Refuse & Clin Waste | Newtown Acute Payments | WORCESTERSHIRE HOSPITAL SPC PLC | 31351302 | £80,398 | 10552 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Contr Refuse & Clin Waste | Newtown Acute Payments | WORCESTERSHIRE HOSPITAL SPC PLC | 31351303 | £86,089 | 10554 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Ext Contr Laundry | PFI- Unitary Payments | WORCESTERSHIRE HOSPITAL SPC PLC | 31351305 | £78,488 | 10551 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Electricity | Kings Court | WORCESTERSHIRE HOSPITAL SPC PLC | 31351308 | £31,329 | 10555 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Other Liabilities - Curr | Balance Sheet | FIDELITI LTD | 31351318 | £35,512 | 601935 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Stocks Finished Goods | Balance Sheet | BAYER PLC | 31369081 | £26,220 | 824C222899 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Stocks Finished Goods | Balance Sheet | BAYER PLC | 31369082 | £83,904 | 824C222900 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Primary Care Trst Revenue | SAFF Income | NHS GLOUCESTERSHIRE CCG | 31382366 | £74,208 | 7029201662 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Computer Maintenance | Outsourced System Support | COMPUTACENTER (UK) LTD | 31386009 | £148,326 | 3780092738 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Computer Software/License | Operation Office Sky 3 | SOFTCAT PLC | 31386081 | £74,486 | INV02263221 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | FM Computer Contracts | Hardware Leasing | DELL FINANCIAL SERVICES | 31392410 | £213,692 | 4219833853 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | X-Ray Equipment Purchase | Radiology Dept KGH | ALLIANCE MEDICAL LTD | 31413088 | £58,800 | AML128911 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Bank Nurse : Qualified | Contingency | NHS PROFESSIONALS LTD | 31413094 | £257,968 | I000019312P |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Other Agency Staff | SLA Split of income | NHS PROFESSIONALS LTD | 31413112 | £358,800 | I000019390P |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Bank Nurse : Qualified | Contingency | NHS PROFESSIONALS LTD | 31413136 | £258,160 | I000019477P |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Other Agency Staff | SLA Split of income | NHS PROFESSIONALS LTD | 31413140 | £152,143 | I000019522P |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Rent | Alex Vanguard Theatre | VANGUARD HEALTHCARE SOLUTIONS LTD | 31413848 | £33,064 | 13464 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Bldg Ctrcts - PFI Svc Chg | CVI 10- Business Cases | WORCESTERSHIRE HOSPITAL SPC PLC | 31419553 | £56,605 | 10542 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Bldg Ctrcts - PFI Svc Chg | CVI 19- DAFs- 2002-03 | WORCESTERSHIRE HOSPITAL SPC PLC | 31419553 | £40,338 | 10542 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Bldg Ctrcts - PFI Svc Chg | CVI's - DAF's 2007-08 | WORCESTERSHIRE HOSPITAL SPC PLC | 31419553 | £265,626 | 10542 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Bldg Ctrcts - PFI Svc Chg | Newtown Acute Payments | WORCESTERSHIRE HOSPITAL SPC PLC | 31419553 | £175,790 | 10542 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Bldg Ctrcts - PFI Svc Chg | PFI- Unitary Payments | WORCESTERSHIRE HOSPITAL SPC PLC | 31419553 | £2,749,288 | 10542 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Ext Contr Laundry | PFI- Unitary Payments | WORCESTERSHIRE HOSPITAL SPC PLC | 31419553 | £26,824 | 10542 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Contr Other External | Financial Planning and Serv | NHS SHARED BUSINESS SERVICES LTD | 31421090 | £91,883 | 100070268 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Services Received - NHSTs | Corporate Targets | WORCESTERSHIRE HEALTH & CARE NHS TRUST | 31421274 | £209,775 | T031419 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Bank Nurse : Qualified | Contingency | NHS PROFESSIONALS LTD | 31421286 | £269,951 | I000019575P |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Computer Maintenance | Xerox Contract | XEROX (UK) LTD | 31424882 | £35,950 | 900189209 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | AUC Additions | Balance Sheet | BAM CONSTRUCTION LTD | 31428664 | £47,939 | 457026504 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Consultant | SLA Split of income | WORCESTERSHIRE HEALTH & CARE NHS TRUST | 31429570 | £43,302 | T030541 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | X-Ray Equipment Purchase | Radiology Countwide | MEDICA REPORTING LTD | 31432740 | £50,969 | 13631 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Computer Maintenance | Managed Print | XEROX (UK) LTD | 31432741 | £93,332 | 900189419 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | X-Ray Equipment Purchase | Radiology Countwide | MEDICA REPORTING LTD | 31432751 | £55,059 | 13632 |

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| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | X-Ray Equipment Purchase | Radiology Countwide | MEDICA REPORTING LTD | 31432753 | £48,910 | 13630 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Income tax - Current | Balance Sheet | INLAND REVENUE CIS | 31449716 | £2,710,265 | 064PY001526372004 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | National Insurance - Curr | Balance Sheet | INLAND REVENUE CIS | 31449716 | £3,038,241 | 064PY001526372004 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Stocks Finished Goods | Balance Sheet | BIOTEST UK LTD | 31452159 | £30,400 | 3950014168 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Stocks Finished Goods | Balance Sheet | BAYER PLC | 31452616 | £26,220 | 824C223647 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Stocks Finished Goods | Balance Sheet | NOVARTIS PHARMACEUTICALS UK LTD | 31452853 | £31,186 | 92159709 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Stocks Finished Goods | Balance Sheet | CSL BEHRING UK LTD | 31452899 | £33,180 | 994014559 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Computer Maintenance | Outsourced System Support | COMPUTACENTER (UK) LTD | 31458243 | £156,037 | 3780091360 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Computer Maintenance | Outsourced System Support | COMPUTACENTER (UK) LTD | 31458244 | £152,633 | 3780091363 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Services Received - NHSTs | Corporate Targets | WORCESTERSHIRE HEALTH & CARE NHS TRUST | 31458792 | £185,451 | T029270 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Services Received - NHSTs | Corporate Targets | WORCESTERSHIRE HEALTH & CARE NHS TRUST | 31458797 | £185,444 | T030080 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Services Received - NHSTs | Corporate Targets | WORCESTERSHIRE HEALTH & CARE NHS TRUST | 31458802 | £147,071 | T030458 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Consultant | SLA Split of income | WORCESTERSHIRE HEALTH & CARE NHS TRUST | 31458807 | £116,560 | T030539 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Consultant | SLA Split of income | WORCESTERSHIRE HEALTH & CARE NHS TRUST | 31458812 | £136,165 | T030538 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Consultant | SLA Split of income | WORCESTERSHIRE HEALTH & CARE NHS TRUST | 31458819 | £147,253 | T030972 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Consultant | SLA Split of income | WORCESTERSHIRE HEALTH & CARE NHS TRUST | 31458822 | £147,253 | T030971 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Consultant | SLA Split of income | WORCESTERSHIRE HEALTH & CARE NHS TRUST | 31458826 | £147,253 | T031071 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Other Agency Staff | SLA Split of income | NHS PROFESSIONALS LTD | 31459061 | £71,278 | I000019606P |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Rent | Car Park Schemes | LMS TRAVEL | 31492759 | £28,293 | 4626 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Laboratory Reagents | Haematology | WORCESTERSHIRE HOSPITAL SPC PLC | 31492768 | £30,097 | 10576 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Bldg Ctrcts - PFI Svc Chg | CVI's - DAF's 2007-08 | WORCESTERSHIRE HOSPITAL SPC PLC | 31492775 | £63,324 | 10577 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Stocks Finished Goods | Balance Sheet | BIOTEST UK LTD | 31495333 | £30,400 | 3950014344 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Stocks Finished Goods | Balance Sheet | BAYER PLC | 31495803 | £83,904 | 824C224972 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Stocks Finished Goods | Balance Sheet | BAYER PLC | 31495805 | £26,220 | 824C225231 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Stocks Finished Goods | Balance Sheet | NHS BLOOD & TRANSPLANT | 31508116 | £33,205 | 881604 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Stocks Finished Goods | Balance Sheet | NHS BLOOD & TRANSPLANT | 31508119 | £121,538 | 881617 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Foundation Programme - F2 | Madel Acute | ST HELENS & KNOWSLEY HOSPITALS NHS TRUST | 31508120 | £180,000 | 16786659 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 31508133 | £167,523 | 1010091666 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 31508138 | £65,098 | 1010091605 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 31508151 | £68,911 | 1010094231 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 31508154 | £107,661 | 1010094332 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Other Agency Staff | SLA Split of income | NHS PROFESSIONALS LTD | 31508158 | £595,147 | I000019656P |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Bank Nurse : Qualified | Contingency | NHS PROFESSIONALS LTD | 31508159 | £269,813 | I000019706P |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Computer Hardware Purch | Hardware Leasing | CISCO SYSTEMS FINANCE INTERNATIONAL | 31508906 | £35,692 | 1037161 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Bldg Ctrcts - PFI Svc Chg | CVI 10- Business Cases | WORCESTERSHIRE HOSPITAL SPC PLC | 31540818 | £59,005 | 10573 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Bldg Ctrcts - PFI Svc Chg | CVI 19- DAFs- 2002-03 | WORCESTERSHIRE HOSPITAL SPC PLC | 31540818 | £40,338 | 10573 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Bldg Ctrcts - PFI Svc Chg | CVI's - DAF's 2007-08 | WORCESTERSHIRE HOSPITAL SPC PLC | 31540818 | £265,626 | 10573 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Bldg Ctrcts - PFI Svc Chg | Newtown Acute Payments | WORCESTERSHIRE HOSPITAL SPC PLC | 31540818 | £175,790 | 10573 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Bldg Ctrcts - PFI Svc Chg | PFI- Unitary Payments | WORCESTERSHIRE HOSPITAL SPC PLC | 31540818 | £2,749,288 | 10573 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Other Agency Staff | SLA Split of income | NHS PROFESSIONALS LTD | 31540869 | £79,664 | I000019741P |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Med & Surg Maint Contract | Endoscopy | SUPPLY CHAIN COORDINATION LIMITED | 31542767 | £33,870 | 2010003550 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Professional Fees | Director of Strategic Development | GGI LTD | 31565673 | £48,000 | JUL201910 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 31567786 | £55,428 | 1010098505 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 31567796 | £91,355 | 1010098596 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Rates | Trust Wide Rates | WORCESTER CITY COUNCIL | 31579035 | £139,104 | 155977-22-AUG-2019 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Rates | Trust Wide Rates | WYRE FOREST DISTRICT COUNCIL | 31579040 | £55,440 | 155978-22-AUG-2019 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Rates | Trust Wide Rates | REDDITCH BOROUGH COUNCIL | 31579047 | £55,944 | 155976-22-AUG-2019 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Pacemakers | Cardiopulmonary | ABBOTT MEDICAL UK LTD | 31581853 | £69,768 | 7500382704 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 31592118 | £58,408 | 1010103665 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 31592122 | £96,839 | 1010103812 |

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| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Stocks Finished Goods | Balance Sheet | BAYER PLC | 31593898 | £26,220 | 824C226150 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Stocks Finished Goods | Balance Sheet | BAYER PLC | 31593899 | £83,904 | 824C227827 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Stocks Finished Goods | Balance Sheet | BATH ASU | 31594490 | £66,762 | PSI-0279942 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Bank Nurse : Qualified | Contingency | NHS PROFESSIONALS LTD | 31607652 | £256,901 | I000019846P |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Other Agency Staff | SLA Split of income | NHS PROFESSIONALS LTD | 31607676 | £78,069 | I000019850P |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Other Agency Staff | SLA Split of income | NHS PROFESSIONALS LTD | 31607713 | £310,845 | I000019927P |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 31614717 | £26,859 | 1010109353 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 31614721 | £117,376 | 1010109483 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | NonNHS Trade Pybls Curr | Balance Sheet | SUPPLY CHAIN COORDINATION LIMITED | 31614731 | £65,437 | 1010109346 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | GP Sessions / Staff Fund | Urgent Care DMT | SW HEALTHCARE | 31622183 | £25,950 | 1204 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | GP Sessions / Staff Fund | Urgent Care DMT | SW HEALTHCARE | 31622193 | £29,400 | 1229 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Data Lines | WAN | BT GLOBAL SERVICES | 31622217 | £48,234 | 0790280656 |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Other Agency Staff | SLA Split of income | NHS PROFESSIONALS LTD | 31622475 | £365,608 | I000019789P |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Bank Nurse : Qualified | Contingency | NHS PROFESSIONALS LTD | 31622695 | £155,940 | I000019982P |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Other Agency Staff | SLA Split of income | NHS PROFESSIONALS LTD | 31622700 | £89,442 | I000019984P |
| Department of Health | Worcestershire Acute Hospitals NHST | 8/31/2019 | Senior House Officer | Frailty Assessment Unit | ST JOHNS SURGERY | 31627935 | £47,500 | WHATFAU0119 |