

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Computer Maintenance	Clinisys Pathology System	CLINISYS SOLUTIONS LTD	29190672	£28,295	24389
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Computer Maintenance	Managed Print	XEROX (UK) LTD	30495790	£74,137	900185782
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	FM Computer Contracts	Hardware Leasing	DELL FINANCIAL SERVICES	31392410	£211,576	4219833853
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Computer Maintenance	Managed Print	XEROX (UK) LTD	31432741	£93,332	900189419
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	31666498	£299,329	I000020073P
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Hcare Srv Rec NHS Trust	Bowel Cancer Screening Centre	WYE VALLEY NHS TRUST	31683544	£41,822	0000363998
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Hcare Srv Rec NHS Trust	Bowel Cancer Screening Centre	WYE VALLEY NHS TRUST	31683546	£41,822	0000363999
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Hcare Srv Rec NHS Trust	Bowel Cancer Screening Centre	WYE VALLEY NHS TRUST	31683549	£41,822	0000364000
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Hcare Srv Rec NHS Trust	Bowel Cancer Screening Centre	WYE VALLEY NHS TRUST	31683552	£140,400	0000364030
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Oth Provn BF NC	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	31683579	£32,431	1000001350
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	31683598	£121,538	882359
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	31683600	£33,205	882346
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Gas	Energy NTN	WORCESTERSHIRE HOSPITAL SPC PLC	31683602	£42,731	10578
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	31683604	£204,455	10579
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	31683604	£25,906	10579
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	31683606	£153,061	10580
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Printing Costs	Internal Recharges	WORCESTERSHIRE HOSPITAL SPC PLC	31683618	£48,483	10581
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Other Liabilities - Curr	Balance Sheet	FIDELITI LTD	31683647	£34,786	604225
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	31683656	£98,721	1010113070
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	31683660	£49,645	1010112945
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Med & Surg Equip General	Optical Serv - Ophthal	OPTOS PLC	31684393	£94,505	CAPINV00003346
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	31685092	£160,255	3780093939
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	31685466	£26,220	824C228367
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Data Lines	WAN	BT GLOBAL SERVICES	31706436	£88,194	0790276769

Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Data Lines	WAN	BT GLOBAL SERVICES	31706437	£54,685	0790278284
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Data Lines	WAN	BT GLOBAL SERVICES	31706443	£48,777	0790282964
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	31709303	£83,904	824C229746
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	31709368	£28,849	92169761
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Rent	Alex Vanguard Theatre	VANGUARD HEALTHCARE SOLUTIONS LTD	31715089	£32,092	13503
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	31715470	£25,523	3882115825
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	31740088	£339,282	I000020124P
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	31740092	£75,258	I000020163P
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Rent	Car Park Schemes	BERKELEY 2002 SETTLEMENT	31741748	£26,904	80
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	31749544	£62,760	1010116869
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	31749549	£118,778	1010117021
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	31755655	£26,220	824C229524
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	NonRes Bldg Additions	Balance Sheet	ADT FIRE & SECURITY PLC	31763890	£36,880	4244676702
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	31776814	£404,370	I000020213P
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	31776823	£242,749	I000020266P
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Oth Provn BF NC	Balance Sheet	DEPARTMENT OF BUSINESS ENERGY &	31777821	£299,187	156069-11-SEP-2019
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Rent	Accomm	ROOFTOP HOMES LTD	31787813	£35,282	RHI000801
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	IT Additions	Balance Sheet	ALLSCRIPTS HEALTHCARE (IT) UK LTD	31787820	£40,294	7000000394
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	IT Additions	Balance Sheet	ALLSCRIPTS HEALTHCARE (IT) UK LTD	31787828	£50,294	7000000401
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	IT Additions	Balance Sheet	ALLSCRIPTS HEALTHCARE (IT) UK LTD	31787833	£30,000	7000000412
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Computer Software/License	Countywide Infection Control Nursing	SPECIALIST COMPUTER CENTRES PLC	31812998	£80,093	OPM635659
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	31820718	£2,639,246	064PY001526372005
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	31820718	£3,022,364	064PY001526372005
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Professional Fees	Director of Strategic Development	GGI LTD	31828379	£90,000	AUG20194
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Professional Fees	Director of Strategic Development	GGI LTD	31828388	£53,723	AUG201919
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	31828805	£98,885	I000020298P
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Audit Fees: Internal	Internal Audit	SOUTH WARWICKSHIRE NHS FOUNDATION TRUST	31828812	£36,375	W0116569
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Stocks Finished Goods	Balance Sheet	BIOTEST UK LTD	31830335	£38,000	3950014503
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	31830646	£26,220	824C230287
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	31830957	£27,944	92176372
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	31830961	£28,849	92178653

Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Med & Surg Equip Leases	Radiology Dept KGH	ALLIANCE MEDICAL LTD	31850703	£30,756	AML136496
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Professional Fees	New Hospital Impl Admin	P2G MANAGEMENT LTD	31853401	£59,088	PML0018
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	31853403	£180,000	16787474
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Electricity	Kidderminster Energy	KENT COUNTY COUNCIL	31853406	£62,676	E6804982
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	31853407	£142,874	10568
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Rent	Car Park Schemes	LMS TRAVEL	31853411	£25,643	4657
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Professional Fees	New Hospital Impl Admin	P2G MANAGEMENT LTD	31853412	£59,088	PML0019
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	31853419	£322,705	I000020345P
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	31853420	£64,613	10619
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	31853421	£35,165	10618
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	31853422	£40,188	10617
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	31853429	£252,535	I000020400P
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	31862630	£26,220	824C231211
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	31862635	£26,220	824C232300
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	31868582	£37,500	I000003904F
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Lease Charges	Software Support and Licences	SHAWBROOK BANK LTD	31870488	£113,637	71341
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Professional Fees	Dir of Asset Mgmt & IT	BEST PRACTICE GROUP PLC	31870543	£58,000	15885
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	31884518	£60,172	I000020429P
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Surg Instruments General	T&O Medical	DE SOUTTER MEDICAL LTD	31886039	£118,277	0000508838
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Data Lines	Shared Infrastructure	VIRGIN MEDIA BUSINESS LTD	31898218	£33,114	913873113
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Data Lines	WAN	BT GLOBAL SERVICES	31898231	£47,975	0790285271
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	31898235	£66,334	1010124193
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	31898240	£109,646	1010124240
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	31898340	£341,010	I000020481P
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	31898341	£69,871	1010126851
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	31898347	£114,829	1010126988
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	31904269	£83,904	824C231875
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	31904365	£32,349	87996958K
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Stocks Finished Goods	Balance Sheet	BATH ASU	31904513	£41,871	PSI-0285481
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	X-Ray Equipment Purchase	Radiology Countwide	INTEGRATED RADIOLOGICAL SERVICES LTD	31915542	£142,766	1196019
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Consultant	Ophthalmology-Med	NHS BUSINESS SERVICES AUTHORITY	31924933	£29,436	2000000305
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	31924973	£78,346	I000020485P

Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	31924975	£231,166	I000020536P
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Agency Medical Consultant	Radiology Med Staff WRH	INTERACT MEDICAL	31927954	£38,217	SKWR173INT131
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	31930655	£83,904	824C235002
Department of Health	Worcestershire Acute Hospitals NHST	9/30/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	31930656	£26,220	824C235228