

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	31112096	£54,921	13504
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	31112111	£55,103	13505
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	31432740	£50,969	13631
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	31432751	£55,059	13632
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	31432753	£48,910	13630
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Laboratory External Tests	Regional Spec (Clin Chem)	DUDLEY GROUP OF HOSPITALS NHS FOUNDATION TRUST	31639087	£25,802	1000033683
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Laboratory External Tests	Regional Spec (Clin Chem)	DUDLEY GROUP OF HOSPITALS NHS FOUNDATION TRUST	31639092	£29,393	1000033685
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	31755042	£52,554	13764
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	31755054	£43,799	13761
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	31755057	£59,432	13762
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Lease Charges	Software Support and Licences	SHAWBROOK BANK LTD	31925215	£44,030	73261
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Other Liabilities - Curr	Balance Sheet	FIDELITI LTD	31950748	£34,992	606537
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	31958453	£26,220	824C234488
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Other Liabilities - Curr	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	31965401	£29,068	1000061712
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Computer Software/License	Clinisys Pathology System	CLINISYS SOLUTIONS LTD	31968289	£26,215	26104
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Secndd staff frm othr org	Cardiology Medics	WYE VALLEY NHS TRUST	31976462	£38,808	0000366878
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Secndd staff frm othr org	Cardiology Medics	WYE VALLEY NHS TRUST	31976463	£38,807	0000366879
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	31976586	£264,265	1000020572P
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	31976593	£117,841	1010131122
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	31976596	£61,033	1010131076
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	31976599	£28,830	1010131082
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	31976605	£29,302	1000003985F
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	31977820	£139,104	156149-01-OCT-2019
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Rates	Trust Wide Rates	WYRE FOREST DISTRICT COUNCIL	31977822	£55,440	156150-01-OCT-2019
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Rates	Trust Wide Rates	REDDITCH BOROUGH COUNCIL	31977824	£55,944	156148-01-OCT-2019
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	31978731	£154,757	3780095009
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Med & Surg Equip Disp	KTC Endoscopy	PARTNERS FOR ENDOSCOPY LTD	31995772	£32,394	84379
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Electricity	Energy-Rates- No Special	KENT COUNTY COUNCIL	32006273	£138,350	E6841940
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Electricity	Kidderminster Energy	KENT COUNTY COUNCIL	32006279	£61,252	E6841939
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Printing Costs	Internal Recharges	WORCESTERSHIRE HOSPITAL SPC PLC	32006287	£56,646	10623
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	32021877	£249,902	1000020669P
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	32021882	£83,836	1000020675P
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	32021885	£494,045	1000020751P
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Laboratory Chemicals	Microbiology	BIOMERIEUX UK LTD	32023942	£199,000	1800002323
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Laboratory Chemicals	Microbiology	BIOMERIEUX UK LTD	32023948	£199,000	1800002324
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	32027086	£26,220	824C231874
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	32027243	£28,849	92185941
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	32027257	£29,220	930568256
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Med & Surg Maint Contract	Technical Serv- No Spec	SUPPLY CHAIN COORDINATION LIMITED	32040428	£25,620	2010004393
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Rent	Alex Vanguard Theatre	VANGUARD HEALTHCARE SOLUTIONS LTD	32040740	£35,149	13523
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	32040766	£69,032	13893
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	32040773	£57,024	13892

Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	32040777	£67,734	13894
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Bldg Ctrcts - PFI Svc Chg	Equipt WRH	WORCESTERSHIRE HOSPITAL SPC PLC	32051788	£2,924,375	10612
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Rent	Car Park Schemes	LMS TRAVEL	32051917	£25,475	4681
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Computer Maintenance	Xerox Contract	XEROX (UK) LTD	32051927	£512,500	900191253
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	32052378	£26,220	824C235888
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	32052379	£83,904	824C236620
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	32052380	£26,220	824C236621
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	32052464	£33,600	994016627
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Stocks Finished Goods	Balance Sheet	BIOTEST UK LTD	32069268	£38,000	3950014668
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	32069398	£26,220	824C237884
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	32109976	£237,459	I000020806P
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	32110005	£76,414	I000020809P
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	32113756	£2,788,125	064PY001526372006
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	32113756	£3,155,346	064PY001526372006
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	GP Sessions / Staff Fund	Urgent Care DMT	SW HEALTHCARE	32122618	£30,460	1245
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	GP Sessions / Staff Fund	Urgent Care DMT	SW HEALTHCARE	32122630	£28,115	1254
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	32125819	£32,349	88651880Y
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	AUC Additions	Balance Sheet	ASCRIBE LTD T/A EMIS HEALTH	32136131	£25,000	PJIN302392
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32137297	£119,373	1010144515
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32137306	£66,973	1010144465
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Med & Surg Equip Leases	Radiology Dept KGH	ALLIANCE MEDICAL LTD	32137709	£30,432	AML139037
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	32176659	£139,104	156204-21-OCT-2019
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Rates	Trust Wide Rates	WYRE FOREST DISTRICT COUNCIL	32176660	£55,440	156205-21-OCT-2019
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Rates	Trust Wide Rates	REDDITCH BOROUGH COUNCIL	32176661	£55,944	156203-21-OCT-2019
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Computer Maintenance	Software Support and Licences	AMICUS ITS LTD	32178364	£30,627	OPIO71361
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	32178807	£121,538	883102
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Electricity	Kings Court	WORCESTERSHIRE HOSPITAL SPC PLC	32178823	£201,091	10627
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Lease Rents	Kings Court	WORCESTER CITY COUNCIL	32178829	£147,968	8040063546
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32178836	£139,965	1010139372
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32178840	£80,350	1010139315
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32178841	£37,586	1010139324
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Water	Energy-Rates- No Special	WATER PLUS LTD	32178848	£181,347	STWINV02926141
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	32197323	£39,533	1322109730
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	32197613	£26,220	824C238640
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	32197614	£83,904	824C238836
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	32198750	£30,199	92194184
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Stocks Finished Goods	Balance Sheet	BATH ASU	32198826	£66,738	PSI-0290461
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Bldg Ctrcts - PFI Svc Chg	CVI 10- Business Cases	WORCESTERSHIRE HOSPITAL SPC PLC	32204704	£59,005	10615
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Bldg Ctrcts - PFI Svc Chg	CVI 19- DAFs- 2002-03	WORCESTERSHIRE HOSPITAL SPC PLC	32204704	£40,338	10615
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	32204704	£265,626	10615
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Bldg Ctrcts - PFI Svc Chg	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	32204704	£175,790	10615
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	32204704	£2,554,069	10615
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Bldg Ctrcts - PFI Svc Chg	CVI 10- Business Cases	WORCESTERSHIRE HOSPITAL SPC PLC	32205008	£59,005	10629
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Bldg Ctrcts - PFI Svc Chg	CVI 19- DAFs- 2002-03	WORCESTERSHIRE HOSPITAL SPC PLC	32205008	£40,338	10629
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	32205008	£265,626	10629
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Bldg Ctrcts - PFI Svc Chg	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	32205008	£175,790	10629
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	32205008	£2,554,069	10629
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	32205011	£276,693	I000020880P
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	32205029	£247,252	I000020928P
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	32205030	£97,207	I000020972P

Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	32205036	£275,505	I000021021P
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32205048	£25,550	1010145924
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32205054	£110,598	1010145969
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32205056	£66,690	1010145917
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	32205069	£229,391	I000021070P
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	32219098	£71,237	I000021105P
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Pacemakers	Cardiopulmonary	MEDTRONIC LTD	32228851	£84,402	1099599775
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Pacemakers	Cardiopulmonary	MEDTRONIC LTD	32228852	£136,242	1099599777
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Pacemakers	Cardiopulmonary	MEDTRONIC LTD	32228856	£46,080	1099600430
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Laboratory External Tests	Histology	UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST	32243906	£31,582	OHA007541
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	32243923	£33,205	883089
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	32243927	£38,960	10626
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	External Consultancy Fees	Chief Executive	FOUR EYES INSIGHT LTD	32243937	£41,708	MIG000396
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Other Liabilities - Curr	Balance Sheet	FIDELITI LTD	32244001	£33,649	608678
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	32261893	£35,248	930580153
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	32271684	£180,000	16788760
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	32271711	£121,538	883843
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	32271725	£180,000	16789843
Department of Health	Worcestershire Acute Hospitals NHST	10/31/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	32284328	£28,851	I000004063F