

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	NonRes Bldg Additions	Balance Sheet	TOTAL FIRE SAFETY LTD	30140813	£36,123	786
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	AUC Additions	Balance Sheet	BAM CONSTRUCTION LTD	32284482	£1,169,618	457026851
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	32293052	£26,220	824C240458
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	32293054	£26,220	824C240972
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	32311652	£154,855	3780096396
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Pacemakers	Cardiopulmonary	ABBOTT MEDICAL UK LTD	32316659	£64,596	7500397760
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	32327096	£83,904	824C241614
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	32327204	£28,849	92199023
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	32332482	£317,420	I000021150P
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32332485	£120,744	1010152573
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32332486	£67,818	1010152424
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	32332491	£235,656	I000021208P
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	32332492	£84,271	I000021242P
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	32332495	£203,419	I000021292P
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32332498	£121,760	1010159989
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32332500	£65,323	1010158484
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32332501	£26,313	1010158500
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Laboratory Chemicals	Histology	BACKLOGS LTD	32341660	£32,013	103WORCEBX3933
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Laboratory Chemicals	Histology	BACKLOGS LTD	32341663	£35,980	103WORCE11
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Services Received - NHSTs	Corporate Targets	WORCESTERSHIRE HEALTH & CARE NHS TRUST	32357998	£209,775	T031858
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Rent	Alex Vanguard Theatre	VANGUARD HEALTHCARE SOLUTIONS LTD	32366494	£32,092	13561
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	32367744	£238,148	I000021341P
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	External Consultancy Fees	Operation Office Sky 3	IQ4U CONSULTANTS LTD	32385043	£49,700	S1375
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	32385879	£46,187	14029
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	32385884	£48,062	14030
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	32385885	£54,855	14031
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Computer Maintenance	Managed Print	XEROX (UK) LTD	32385891	£93,289	900192687
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	32399097	£72,844	I000021351P
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	32399104	£379,248	I000021427P
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Stocks Finished Goods	Balance Sheet	BIOTEST UK LTD	32403315	£38,000	3950014832
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	32403935	£26,220	824C242734
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	32403938	£26,220	824C243688
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	32404229	£33,600	994015712
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	32404234	£33,600	994017887
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Oth Provn BF NC	Balance Sheet	NHS BUSINESS SERVICES AUTHORITY	32431177	£32,061	1000001574
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32431210	£71,130	1010161673
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32431212	£112,020	1010161774
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	32431288	£241,736	I000021479P
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	32435722	£2,680,502	064PY001526372007
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	32435722	£3,089,129	064PY001526372007
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Secnnd staff frm othr org	Neurology-Med	UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST	32439888	£64,111	OPW014089
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	32439890	£33,205	883830

Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	32439891	£64,642	10637
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	32440560	£26,220	824C242733
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Hcare Srv Rec NHS Trust	Bowel Cancer Screening Centre	WYE VALLEY NHS TRUST	32462474	£41,388	0000367103
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	32462479	£46,193	16789135
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Secnnd staff frm othr org	Neurology-Med	UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST	32462480	£64,111	OPW014088
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Data Lines	WAN	BT GLOBAL SERVICES	32462481	£47,975	0790287576
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Consultant	W and C LMS	WYE VALLEY NHS TRUST	32462484	£45,000	0000367557
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Electricity	Kidderminster Energy	KENT COUNTY COUNCIL	32462487	£56,066	E6894604
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	32462490	£28,271	10646
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	32462493	£45,212	10645
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	32462494	£78,882	10644
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	32462499	£33,893	10648
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	32462504	£89,712	10657
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Printing Costs	Internal Recharges	WORCESTERSHIRE HOSPITAL SPC PLC	32462509	£35,222	10650
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Services Received - NHSTs	Corporate Targets	WORCESTERSHIRE HEALTH & CARE NHS TRUST	32462516	£209,775	T032155
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	32462573	£61,252	10688
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Gas	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	32462574	£26,487	10690
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	32462591	£58,147	10685
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	32462595	£57,347	10686
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	32462599	£62,676	10687
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	32462606	£34,287	10717
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Rent	Car Park Schemes	LMS TRAVEL	32462619	£27,783	4695
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	32462627	£132,386	I000021512P
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	32476554	£280,608	I000021564P
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32476557	£29,754	1010168232
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32476565	£138,176	1010168358
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32476582	£76,562	1010168188
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Computer Hardware Purch	Hardware Leasing	CISCO SYSTEMS FINANCE INTERNATIONAL	32477428	£35,692	1037869
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	32478868	£139,104	156327-19-NOV-2019
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Rates	Trust Wide Rates	WYRE FOREST DISTRICT COUNCIL	32478869	£55,440	156329-19-NOV-2019
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Rates	Trust Wide Rates	REDDITCH BOROUGH COUNCIL	32478870	£55,944	156328-19-NOV-2019
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Med & Surg Equip Leases	Radiology Dept KGH	ALLIANCE MEDICAL LTD	32478959	£33,048	AML141586
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Med & Surg Equip Disp	Endoscopy Alex	CHG-MERIDIAN COMPUTER LEASING UK LTD	32479013	£313,584	7017296
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	32487064	£83,904	824C242736
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	32487220	£25,960	930593537
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Stocks Finished Goods	Balance Sheet	BATH ASU	32487459	£33,393	PSI-0295355
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	32500430	£135,105	10625
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Electricity	Energy-Rates- No Special	KENT COUNTY COUNCIL	32500447	£131,418	E6894605
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	32500462	£181,018	10642
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	32500475	£134,728	10680
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	32500478	£143,020	10682
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	32500480	£138,350	10683
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	32500482	£129,036	10681
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Electricity	Energy-Rates- No Special	WORCESTERSHIRE HOSPITAL SPC PLC	32500486	£131,418	10684
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	IT Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	32517058	£155,432	10446
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Services Received - NHSTs	Corporate Targets	WORCESTERSHIRE HEALTH & CARE NHS TRUST	32517086	£35,496	T032308
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	X-Ray Equipment Purchase	Radiology Countwide	4 WAYS HEALTHCARE LTD	32518034	£27,645	4WHC07204515
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	32539485	£253,862	I000021611P
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Bldg Ctrcts - PFI Svc Chg	CVI 10- Business Cases	WORCESTERSHIRE HOSPITAL SPC PLC	32540869	£59,005	10674
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Bldg Ctrcts - PFI Svc Chg	CVI 19- DAFs- 2002-03	WORCESTERSHIRE HOSPITAL SPC PLC	32540869	£40,338	10674

Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	32540869	£265,626	10674
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Bldg Ctrcts - PFI Svc Chg	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	32540869	£175,790	10674
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	32540869	£2,554,069	10674
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	32542374	£83,904	824C244844
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	32542375	£26,220	824C245333
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	32551141	£82,324	I000021621P
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	32551155	£261,235	I000021698P
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Med & Surg Maint Contract	Radiology Dept Alex	SUPPLY CHAIN COORDINATION LIMITED	32563902	£102,243	2010003069
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Med & Surg Maint Contract	Radiology Dept KGH	SUPPLY CHAIN COORDINATION LIMITED	32563904	£167,472	2010003185
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	32578245	£121,538	884583
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	32578260	£230,627	I000021785P
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	32578261	£93,180	I000021705P
Department of Health	Worcestershire Acute Hospitals NHST	11/30/2019	X-Ray Equipment Purchase	Radiophysics WRH	RAYSEARCH LABORATORIES	32578518	£33,765	2011967