

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Computer Maintenance	Software Support and Licences	ALLSCRIPTS HEALTHCARE (IT) UK LTD	32335721	593,428	400004904
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	External Consultancy Fees	Operation Office Sky 3	IQ4U CONSULTANTS LTD	32385043	68,200	S1375
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Med & Surg Maint Contract	Endoscopy	SUPPLY CHAIN COORDINATION LIMITED	32578366	36,642	2010005105
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Med & Surg Equip Disp	Diabetic Nursing TCS	MEDTRONIC LTD	32593656	100,620	1099637296
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	32594553	47,453	1322115159
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	32597435	26,220	824C244597
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	32597437	26,220	824C247257
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	32597478	36,795	92208538
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	32597502	40,554	930601156
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32618781	121,076	1010172194
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32618782	106,877	1010172328
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	32618788	227,689	I000021832P
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	AUC Additions	Balance Sheet	INDUSTRIAL REFRIGERATION SERVICES LTD	32621347	32,918	534381
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	32633917	63,400	16790340
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Electricity	Kidderminster Energy	WORCESTERSHIRE HOSPITAL SPC PLC	32633918	56,066	10689
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	32633920	33,205	884570
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	32633926	64,642	10734
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	IT Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	32633945	69,204	10742
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	AUC Additions	Balance Sheet	WORCESTERSHIRE HOSPITAL SPC PLC	32633949	92,112	10741
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Other Liabilities - Curr	Balance Sheet	FIDELITI LTD	32634061	33,910	611097
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Professional Fees	Chief Executive	MBI HEALTHCARE TECHNOLOGIES LTD	32636003	65,805	MBISH078
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	32636325	83,904	824C247933
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Stocks Finished Goods	Balance Sheet	CELGENE LTD	32636329	26,032	8940203522
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	AUC Additions	Balance Sheet	PINNEGAR HAYWARD DESIGN	32647152	51,785	2145J19247
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Computer Maintenance	Clinisys Pathology System	CLINISYS SOLUTIONS LTD	32647865	112,531	24479
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Stocks Finished Goods	Balance Sheet	BAYER PLC	32649835	26,220	824C248673
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32661720	68,986	1010177493
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32661727	122,644	1010177542
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	32661730	58,722	I000004144F
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	32661764	248,099	I000021897P
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	32661766	37,500	I000004188F
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Computer Maintenance	Outsourced System Support	COMPUTACENTER (UK) LTD	32661950	155,760	3780097940
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Services Received - NHSTs	Corporate Targets	WORCESTERSHIRE HEALTH & CARE NHS TRUST	32670409	209,775	T032422
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Nurse band 7	Pre-Op Assessment Alex	INTOUCH WITH HEALTH LTD	32670700	33,600	3397
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Computer Software/License	Personnel	SOFTCAT PLC	32708616	118,725	INV02424200
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Stocks Finished Goods	Balance Sheet	BIOTEST UK LTD	32712101	38,000	3950014994
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Stocks Finished Goods	Balance Sheet	CSL BEHRING UK LTD	32712255	33,600	994018789
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	AUC Additions	Balance Sheet	BAM CONSTRUCTION LTD	32721444	805,132	457026971
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Rent	Alex Vanguard Theatre	VANGUARD HEALTHCARE SOLUTIONS LTD	32721508	32,508	13598
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Ext Contr Laundry	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	32725857	91,483	10728
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	AUC Additions	Balance Sheet	WORCESTERSHIRE HEALTH & CARE NHS TRUST	32725860	260,216	T032312
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Laboratory Reagents	Haematology	WORCESTERSHIRE HOSPITAL SPC PLC	32725862	54,009	10730

Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	SrvcsRecd-Other NHS	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	32725867	135,105	10634
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Gas	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	32725887	47,181	10759
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	32725890	77,785	I000021933P
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	32725893	374,333	I000021986P
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32725900	138,152	1010182749
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32725901	79,926	1010182586
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32725903	37,025	1010182608
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Consultant	SLA Split of income	WORCESTERSHIRE HEALTH & CARE NHS TRUST	32746150	147,250	T031574
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Consultant	SLA Split of income	WORCESTERSHIRE HEALTH & CARE NHS TRUST	32746151	147,240	T031573
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Services Received - NHSTs	Corporate Targets	WORCESTERSHIRE HEALTH & CARE NHS TRUST	32746152	209,775	T031585
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Consultant	SLA Split of income	WORCESTERSHIRE HEALTH & CARE NHS TRUST	32746153	148,031	T031800
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Consultant	SLA Split of income	WORCESTERSHIRE HEALTH & CARE NHS TRUST	32746158	147,380	T032212
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Bldg Ctrcts - PFI Svc Chg	CVI 10- Business Cases	WORCESTERSHIRE HOSPITAL SPC PLC	32746185	59,005	10752
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Bldg Ctrcts - PFI Svc Chg	CVI 19- DAFs- 2002-03	WORCESTERSHIRE HOSPITAL SPC PLC	32746185	40,338	10752
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	32746185	265,626	10752
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Bldg Ctrcts - PFI Svc Chg	Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	32746185	175,437	10752
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	32746185	2,554,069	10752
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Laboratory External Tests	Regional Spec (Clin Chem)	DUDLEY GROUP OF HOSPITALS NHS FOUNDATION TRUST	32746456	26,571	1000034453
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Ext Contr Laundry	Laundry Serv-No Spec	SYNERGY HEALTH (UK) LTD	32746458	43,800	20011473
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Rent	Car Park Schemes	LMS TRAVEL	32760525	25,377	4750
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	32761156	248,252	I000022041P
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	32773765	2,737,874	064PY001526372008
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	32773765	3,123,155	064PY001526372008
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Books, Journals & Subscr	Knowledge Mgt	ELSEVIER LTD	32778614	49,999	M425359
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	32780404	151,538	I000022075P
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	32799661	253,954	I000022141P
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	AUC Additions	Balance Sheet	ALTIATECH LTD	32804809	44,500	ALTINV000934
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32817990	29,534	1010186999
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32817996	147,183	1010187089
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	32817999	99,943	1010186989
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Rent	Car Park Schemes	BERKELEY 2002 SETTLEMENT	32818758	26,904	82
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	32818836	45,749	14166
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	32818841	39,925	14165
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	X-Ray Equipment Purchase	Radiology Countwide	MEDICA REPORTING LTD	32818843	57,225	14164
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	X-Ray Equipment Purchase	Radiology Countwide	HEALTHCARE SOFTWARE SOLUTIONS LTD	32819196	85,367	2940
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	32821172	40,246	930609848
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Stocks Finished Goods	Balance Sheet	JANSSEN CILAG LTD	32821175	49,758	930610397
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Stocks Finished Goods	Balance Sheet	ALLOGA UK LTD	32821472	36,000	SIN102785988
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	32834230	139,104	156510-18-DEC-2019
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Rates	Trust Wide Rates	WYRE FOREST DISTRICT COUNCIL	32834231	55,440	156511-18-DEC-2019
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Rates	Trust Wide Rates	REDDITCH BOROUGH COUNCIL	32834232	55,944	156509-18-DEC-2019
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	GP Sessions / Staff Fund	Urgent Care DMT	SW HEALTHCARE	32835040	32,380	1299
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Services Received - NHSTs	Corporate Targets	WORCESTERSHIRE HEALTH & CARE NHS TRUST	32835066	29,988	T032637
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	32835114	245,989	I000022191P
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Hcare Srv Rec NHS Trust	Bowel Cancer Screening Centre	WYE VALLEY NHS TRUST	32842869	42,801	0000367887
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Printing Costs	Internal Recharges	WORCESTERSHIRE HOSPITAL SPC PLC	32842881	57,052	10721
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Data Lines	WAN	BT GLOBAL SERVICES	32842890	47,975	0790289961
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	NonRes Bldg Additions	Balance Sheet	ENGIE BUILDINGS LTD	32842893	27,395	1800016818
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	32842910	45,405	16791257
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Printing Costs	Internal Recharges	WORCESTERSHIRE HOSPITAL SPC PLC	32842916	41,046	10763

Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Bldg/Eng Equip Maint/Rep	IT Project - RA Equipt	WORCESTERSHIRE HOSPITAL SPC PLC	32842942	36,605	10781
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Cleaning Materials	Other Pass Throughs	WORCESTERSHIRE HOSPITAL SPC PLC	32842954	43,859	10773
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	32842958	64,911	10792
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	32868381	173,301	I000022198P
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Other Agency Staff	SLA Split of income	NHS PROFESSIONALS LTD	32868383	298,163	I000022322P
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Foundation Programme - F2	Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	32884506	180,000	16790893
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	32884510	121,538	885324
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Bldg Ctrcts - PFI Svc Chg	Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	32884511	118,471	10790
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Anaesthetics Accessories	Anaesthetics- Med Staff	ROTAMAP LTD	32887317	28,290	3689
Department of Health	Worcestershire Acute Hospitals NHST	12/31/2019	Med & Surg Equip Leases	Radiology Dept KGH	ALLIANCE MEDICAL LTD	32898782	43,080	AML143880