



Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Purchase Invoice Number	Description
Department of Health	Worcestershire Acute Hospitals	31/12/2022	Med & Surg Equip Ge	Endoscopy WLI Ex	SUPPLY CHAIN COORDINAT	42214045	£33,188	2122005443DRCORR	LIFECYCLE - LGM33805 SUPPLY CHAIN - PARTNERS FOR ENDOSCOPY - SERVICE CONTRACT
Department of Health	Worcestershire Acute Hospitals	31/12/2022	External Consultancy	Urgent Care DMT	SW HEALTHCARE	42699923	£55,730	2024	Payment for GP and ANP in ED as per SLA contract agreement with SW Healthcare
Department of Health	Worcestershire Acute Hospitals	31/12/2022	Med & Surg Equip Ge	Endoscopy WLI Ex	SUPPLY CHAIN COORDINAT	42830592	£55,971	2122007104	LIFECYCLE - LGM33805 SUPPLY CHAIN - PARTNERS FOR ENDOSCOPY - SERVICE CONTRACT
Department of Health	Worcestershire Acute Hospitals	31/12/2022	External Consultancy	Urgent Care DMT	SW HEALTHCARE	43132699	£57,695	2063	Payment for GP and ANP in ED as per SLA contract agreement with SW Healthcare
Department of Health	Worcestershire Acute Hospitals	31/12/2022	SrvcsRecd-Other NHS PFI-	Unitary Paym	ISS MEDICLEAN LTD	43415723	£29,917	SI3557548	Standard Security Services at Alex
Department of Health	Worcestershire Acute Hospitals	31/12/2022	External Consultancy	Urgent Care DMT	SW HEALTHCARE	43782761	£49,015	2125	Payment for GP and ANP in ED as per SLA contract agreement with SW Healthcare
Department of Health	Worcestershire Acute Hospitals	31/12/2022	Rent	Accomm	ROOFTOP HOMES LTD	44041008	£59,288	EPI07265	Rooftop Housing LTD Rental of properties at Malvern View.
Department of Health	Worcestershire Acute Hospitals	31/12/2022	External Consultancy	Urgent Care DMT	SW HEALTHCARE	44101219	£57,250	2177	Payment for GP and ANP in ED as per SLA contract agreement with SW Healthcare
Department of Health	Worcestershire Acute Hospitals	31/12/2022	Managed Service	Blood Science	BECKMAN COULTER UK LTD	44157366	£337,778	1535684	Beckman Coulter MES costs for December 2021 - March 2022 (4 months pro rata)
Department of Health	Worcestershire Acute Hospitals	31/12/2022	Lease Rents	Charles Hastings S	WORCESTERSHIRE HEALTHCARE	44367865	£94,392	2365	Worcestershire Healthcare Education Company Ltd Annual Fee for CHEC including RPI uplift
Department of Health	Worcestershire Acute Hospitals	31/12/2022	External Consultancy	Urgent Care DMT	SW HEALTHCARE	44501783	£29,980	2249	Payment for GP and ANP in ED as per SLA contract agreement with SW Healthcare
Department of Health	Worcestershire Acute Hospitals	31/12/2022	External Consultancy	Urgent Care DMT	SW HEALTHCARE	44501825	£35,205	2248	Payment for GP and ANP in ED as per SLA contract agreement with SW Healthcare
Department of Health	Worcestershire Acute Hospitals	31/12/2022	SrvcsRecd-Other NHS PFI-	Unitary Paym	ISS MEDICLEAN LTD	44643708	£29,917	SI3560115	Standard Security Services at Alex
Department of Health	Worcestershire Acute Hospitals	31/12/2022	Computer Maintenanc	WIFI	ALLSCRIPTS HEALTHCARE (I	44728554	£543,136	4000009864	Annual Service Charge in respect of the Software and Support Services
Department of Health	Worcestershire Acute Hospitals	31/12/2022	Computer Maintenanc	WIFI	ALLSCRIPTS HEALTHCARE (I	44743760	£30,061	7000000738	Annual Service Charge in respect of the Software and Support Services
Department of Health	Worcestershire Acute Hospitals	31/12/2022	Stocks Finished Good	Balance Sheet	ROCHE PRODUCTS LTD	44751779	£25,652	1322261777	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals	31/12/2022	Stocks Finished Good	Balance Sheet	BAYER PLC	44752776	£45,623	824C457923	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals	31/12/2022	Stocks Finished Good	Balance Sheet	BAYER PLC	44752780	£72,996	824C458199	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals	31/12/2022	Stocks Finished Good	Balance Sheet	BAYER PLC	44752785	£45,623	824C458722	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals	31/12/2022	Stocks Finished Good	Balance Sheet	BATH ASU	44753409	£27,454	SQS0169397	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals	31/12/2022	X-Ray Equipment Purc	Radiology Countw	WELLBEING SOFTWARE LTD	44761704	£88,609	4672	WHAT-20-028 - Year 3 - 4.12.22 to 3.12.23
Department of Health	Worcestershire Acute Hospitals	31/12/2022	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	44784620	£110,563	3883872677	Phase 3 Networks - Technology Hardware & Software (Switches and Access Points)
Department of Health	Worcestershire Acute Hospitals	31/12/2022	Ext Contr Laundry	Laundry Serv-No S	SYNERGY HEALTH MANAGE	44784836	£34,667	20013164	Linen for Nov 22 for Alexandra
Department of Health	Worcestershire Acute Hospitals	31/12/2022	Services Received - NI	Corporate Targets	HEREFORDSHIRE & WORCE	44792634	£37,620	T037002	NCA MIU ACTIVITY
Department of Health	Worcestershire Acute Hospitals	31/12/2022	Bank Nurse : Qualific	Contingency	NHS PROFESSIONALS LTD	44792636	£349,971	I000065446P	Bank Week 34 2022/23
Department of Health	Worcestershire Acute Hospitals	31/12/2022	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	44792642	£486,754	I000065629P	Agency Week 34 2022/23
Department of Health	Worcestershire Acute Hospitals	31/12/2022	NonNHS Trade Pybls	Balance Sheet	SUPPLY CHAIN COORDINAT	44792643	£28,800	1123190284	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals	31/12/2022	NonNHS Trade Pybls	Balance Sheet	SUPPLY CHAIN COORDINAT	44792645	£261,295	1123190337	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals	31/12/2022	NonNHS Trade Pybls	Balance Sheet	SUPPLY CHAIN COORDINAT	44792646	£314,643	1123190278	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals	31/12/2022	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	44792647	£129,669	I000065650P	247Time Week 35 2022/23
Department of Health	Worcestershire Acute Hospitals	31/12/2022	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	44792648	£130,856	I000065748P	Agency Week 35 2022/23
Department of Health	Worcestershire Acute Hospitals	31/12/2022	Bank Nurse : Qualific	Contingency	NHS PROFESSIONALS LTD	44792649	£380,133	I000065836P	Bank Week 35 2022/23
Department of Health	Worcestershire Acute Hospitals	31/12/2022	Stocks Finished Good	Balance Sheet	NOVARTIS PHARMACEUTIC	44793385	£38,776	92699397	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals	31/12/2022	Stocks Finished Good	Balance Sheet	AMGEN LTD	44793392	£26,400	964548161	PHARMACY PURCHASES
Department of Health	Worcestershire Acute Hospitals	31/12/2022	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	44799936	£254,403	3780149825	Phase 3 Networks - Professional ServicesConsultancy, Project Management, Assurance, Governance, AIS, Cabling
Department of Health	Worcestershire Acute Hospitals	31/12/2022	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	44800210	£29,051	3883867199	Workstation on Wheels
Department of Health	Worcestershire Acute Hospitals	31/12/2022	Rates	Trust Wide Rates	REDDITCH BOROUGH COUN	44819534	£56,838	160305-06-DEC-2022	Non Domestic Rates DEC 3000046293
Department of Health	Worcestershire Acute Hospitals	31/12/2022	Rates	Trust Wide Rates	WORCESTER CITY COUNCIL	44819535	£141,824	160306-06-DEC-2022	Property ref 6101302000056 December 22
Department of Health	Worcestershire Acute Hospitals	31/12/2022	AUC Additions	Balance Sheet	SPELLER METCALFE MALVE	44819667	£1,076,291	CIN9601	Speller Metcalf: UEC
Department of Health	Worcestershire Acute Hospitals	31/12/2022	AUC Additions	Balance Sheet	SPELLER METCALFE MALVE	44819667	£215,258	CIN9601	ED Expansion, Aconbury East, Worcestershire Royal Hospital, Worcester
Department of Health	Worcestershire Acute Hospitals	31/12/2022	Computer Maintenanc	Digital Care Recor	ALLSCRIPTS HEALTHCARE (I	44819672	£340,085	7000000742	PROVISION OF HEALTHCARE CLINICAL INFORMATION SYSTEM SERVICES - "Sunrise".
Department of Health	Worcestershire Acute Hospitals	31/12/2022	X-Ray Equipment Purc	Radiology Countw	TIC MOBILE LTD	44820484	£82,940	0368	To move MRI Mobile contract with Philips to TIC Mobile Limited
Department of Health	Worcestershire Acute Hospitals	31/12/2022	AUC Additions	Balance Sheet	ENERTECH LTD	44820547	£57,040	SI187010	Alexandra Hospital - Burners
Department of Health	Worcestershire Acute Hospitals	31/12/2022	AUC Additions	Balance Sheet	PINNEGAR HAYWARD DESIG	44841279	£44,172	273522288	PHD: AHR/Theatres RIBA Stage 1-2 (Oct 22)
Department of Health	Worcestershire Acute Hospitals	31/12/2022	NonNHS Trade Pybls	Balance Sheet	SUPPLY CHAIN COORDINAT	44841674	£189,439	1123197226	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals	31/12/2022	NonNHS Trade Pybls	Balance Sheet	SUPPLY CHAIN COORDINAT	44841675	£132,539	1123197047	NHS Product Sales Summary
Department of Health	Worcestershire Acute Hospitals	31/12/2022	NonNHS Trade Pybls	Balance Sheet	SUPPLY CHAIN COORDINAT	44841676	£32,737	1123197063	NHS Product Sales Summary

Department of Health	Worcestershire Ac	31/12/2022	Agency Medical Consi	KTC Endoscopy	INHEALTH ENDOSCOPY LTD	44842023	£213,300	IELIN001170	Staffed Mobile Endoscopy unit hire
Department of Health	Worcestershire Ac	31/12/2022	Stocks Finished Good	: Balance Sheet	BIOTEST UK LTD	44859165	£73,375	3950021807	PHARMACY PURCHASES
Department of Health	Worcestershire Ac	31/12/2022	Stocks Finished Good	: Balance Sheet	BAYER PLC	44859193	£45,623	824C459472	PHARMACY PURCHASES
Department of Health	Worcestershire Ac	31/12/2022	Electricity	PFI- Unitary Paym	€ WORCESTERSHIRE HOSPITA	44864977	£284,762	WOSI 383	PFI2 - 1460001522098 - Elec - Oct
Department of Health	Worcestershire Ac	31/12/2022	Electricity	PFI- Unitary Paym	€ WORCESTERSHIRE HOSPITA	44864980	£27,606	WOSI 382	Radiotherapy - 1470000265186 - Elec - Oct
Department of Health	Worcestershire Ac	31/12/2022	Gas	PFI- Unitary Paym	€ WORCESTERSHIRE HOSPITA	44864980	£119,985	WOSI 382	PFI - 8886822503 - Gas - Oct, PFI - 8886822503 - Gas - Oct, AandE - 9335344901 - Gas - Oct
Department of Health	Worcestershire Ac	31/12/2022	Med & Surg Equip Gei	Diabetic Centre	MEDTRONIC LTD	44876219	£97,170	1205258532	MINIMED 780G INSULIN PUMP SYSTEM + G4S
Department of Health	Worcestershire Ac	31/12/2022	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	44885896	£68,367	3883874535	Workstation on Wheels
Department of Health	Worcestershire Ac	31/12/2022	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	44885901	£39,107	3883876363	Workstation on Wheels
Department of Health	Worcestershire Ac	31/12/2022	Laboratory External T	i Histology	UNIVERSITY HOSPITALS BIRI	44895390	£60,326	OHE002115	UHB molecular Referral
Department of Health	Worcestershire Ac	31/12/2022	Computer Hardware F	ICT Contingency	COMPUTACENTER (UK) LTD	44895416	£132,821	3883876367	:WAH:Dell Latitude 3330 - 8420710/1
Department of Health	Worcestershire Ac	31/12/2022	Computer Maintenanc	Outsourced System	COMPUTACENTER (UK) LTD	44895428	£240,618	3780150071	YEAR TWO - CONTRACTED SERVICES - Baseline Services, including fixed, capped, variable charges
Department of Health	Worcestershire Ac	31/12/2022	Computer Hardware F	ICT Contingency	COMPUTACENTER (UK) LTD	44895430	£59,683	3883879599	WNHS: OptiPlex 3000 Micro - 8408524/1
Department of Health	Worcestershire Ac	31/12/2022	Cleaning Materials	COVID-19	WORCESTERSHIRE HOSPITA	44896331	£42,256	WOSI 314	Dedicated Rapid Response Team
Department of Health	Worcestershire Ac	31/12/2022	Bldg Ctrcts - PFI Svc	Cl CVI's - DAF's 2007-	WORCESTERSHIRE HOSPITA	44896334	£44,935	WOSI 307	Monthly DAFs November 22
Department of Health	Worcestershire Ac	31/12/2022	Ext Contr Laundry	PFI- Unitary Paym	€ WORCESTERSHIRE HOSPITA	44896337	£75,236	WOSI 319	Variable Laundry for the month of October 22
Department of Health	Worcestershire Ac	31/12/2022	Stocks Finished Good	: Balance Sheet	NHS BLOOD & TRANSPLANT	44896340	£30,123	7010022	NHS BLOOD & TRANSPLANT
Department of Health	Worcestershire Ac	31/12/2022	Contr Refuse & Clin V	Acute Pa	WORCESTERSHIRE HOSPITA	44896348	£54,760	WOSI 352	Waste Volume Elements - PFI - October 22
Department of Health	Worcestershire Ac	31/12/2022	Bldg Ctrcts - PFI Svc	Cl PFI- Unitary Paym	€ WORCESTERSHIRE HOSPITA	44896352	£445,450	WOSI 379	Performance Staff Costs - Equans
Department of Health	Worcestershire Ac	31/12/2022	Bldg Ctrcts - PFI Svc	Cl PFI- Unitary Paym	€ WORCESTERSHIRE HOSPITA	44896352	£2,568,100	WOSI 379	Performance Staff Costs - ISS, Equipment Costs - Siemens, Availability Fee
Department of Health	Worcestershire Ac	31/12/2022	Electricity	Energy NTN	WORCESTERSHIRE HOSPITA	44896357	£59,089	WOSI 381	Estimated Electricity Charges
Department of Health	Worcestershire Ac	31/12/2022	Electricity	Energy-Rates- No	£ WORCESTERSHIRE HOSPITA	44896357	£209,448	WOSI 381	Estimated Electricity Charges
Department of Health	Worcestershire Ac	31/12/2022	Electricity	Kidderminster Ene	WORCESTERSHIRE HOSPITA	44896357	£94,235	WOSI 381	Estimated Electricity Charges
Department of Health	Worcestershire Ac	31/12/2022	Electricity	Kings Court	WORCESTERSHIRE HOSPITA	44896357	£29,123	WOSI 381	Estimated Electricity Charges
Department of Health	Worcestershire Ac	31/12/2022	Gas	Energy-Rates- No	£ WORCESTERSHIRE HOSPITA	44896357	£49,567	WOSI 381	Estimated Gas Charges
Department of Health	Worcestershire Ac	31/12/2022	Gas	Kidderminster Ene	WORCESTERSHIRE HOSPITA	44896357	£88,258	WOSI 381	Estimated Gas Charges
Department of Health	Worcestershire Ac	31/12/2022	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	44896365	£113,537	I000065885P	247Time Week 36 2022/23
Department of Health	Worcestershire Ac	31/12/2022	Bank Nurse : Qualific	Contingency	NHS PROFESSIONALS LTD	44896373	£340,542	I000065986P	Bank Week 36 2022/23
Department of Health	Worcestershire Ac	31/12/2022	Stocks Finished Good	: Balance Sheet	BAYER PLC	44897886	£72,996	824C459782	PHARMACY PURCHASES
Department of Health	Worcestershire Ac	31/12/2022	Stocks Finished Good	: Balance Sheet	BRISTOL MYERS SQUIBB PH	44897895	£39,690	100698963	PHARMACY PURCHASES
Department of Health	Worcestershire Ac	31/12/2022	Bldg Ctrcts - PFI Svc	Cl CVI's - DAF's 2007-	WORCESTERSHIRE HOSPITA	44904974	£41,983	WOSI 305	CVI 46, 47 & 48 - November 2022
Department of Health	Worcestershire Ac	31/12/2022	Cleaning Equipment	Other Pass Throug	WORCESTERSHIRE HOSPITA	44904975	£56,959	WOSI 302	CVI 45, 46, 48 November 22
Department of Health	Worcestershire Ac	31/12/2022	Income tax - Current	Balance Sheet	INLAND REVENUE CIS	44920596	£3,673,634	064PY001526372308	064PY001526372308
Department of Health	Worcestershire Ac	31/12/2022	National Insurance -	C Balance Sheet	INLAND REVENUE CIS	44920596	£3,729,207	064PY001526372308	064PY001526372308
Department of Health	Worcestershire Ac	31/12/2022	Engineering Contracts	Engineering- No	£ HYDRO-X AIR LTD	44921922	£37,084	HX9490	Alexandra Hospital Fire Damper remedials 2nd ground & first floor.
Department of Health	Worcestershire Ac	31/12/2022	Engineering Contracts	Engineering- No	£ HYDRO-X AIR LTD	44921923	£36,553	HX9492	Alexandra Hospital Fire Damper remedials 1st & ground floor.
Department of Health	Worcestershire Ac	31/12/2022	NonNHS Trade Pybls	( Balance Sheet	SUPPLY CHAIN COORDINAT	44925879	£402,122	1123203047	NHS Product Sales Summary
Department of Health	Worcestershire Ac	31/12/2022	NonNHS Trade Pybls	( Balance Sheet	SUPPLY CHAIN COORDINAT	44925893	£92,171	1123202993	NHS Product Sales Summary
Department of Health	Worcestershire Ac	31/12/2022	NonNHS Trade Pybls	( Balance Sheet	SUPPLY CHAIN COORDINAT	44925901	£42,715	1123202997	NHS Product Sales Summary
Department of Health	Worcestershire Ac	31/12/2022	Computer Maintenanc	Digital Care Recor	ALLSCRIPTS HEALTHCARE (I	44938491	£340,085	7000000745	PROVISION OF HEALTHCARE CLINICAL INFORMATION SYSTEM SERVICES - "Sunrise"
Department of Health	Worcestershire Ac	31/12/2022	Commercial Sector	Radiology Countw	MEDICA REPORTING LTD	44938495	£125,695	SI102901	reporting of plain films to maintain ongoing KPI's.
Department of Health	Worcestershire Ac	31/12/2022	X-Ray Equipment Purc	Radiology Countw	MEDICA REPORTING LTD	44938496	£56,888	SI102893	Medica Day/Night Hawk OOH Reporting for Alexandra Hospital.
Department of Health	Worcestershire Ac	31/12/2022	Commercial Sector	Radiology Countw	MEDICA REPORTING LTD	44938499	£132,476	SI102822	Medica Day/Night Hawk OOH reporting for Worcestershire Royal Hospital.
Department of Health	Worcestershire Ac	31/12/2022	Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	44941355	£765,804	I000066151P	Agency Week 36 2022/23
Department of Health	Worcestershire Ac	31/12/2022	Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	44941360	£114,517	I000066179P	247Time Week 37 2022/23
Department of Health	Worcestershire Ac	31/12/2022	Stocks Finished Good	: Balance Sheet	QUANTUM PHARMACEUTIC	44943601	£29,616	203035	PHARMACY PURCHASES
Department of Health	Worcestershire Ac	31/12/2022	Stocks Finished Good	: Balance Sheet	QUANTUM PHARMACEUTIC	44943602	£29,616	204209	PHARMACY PURCHASES
Department of Health	Worcestershire Ac	31/12/2022	Stocks Finished Good	: Balance Sheet	QUANTUM PHARMACEUTIC	44943603	£29,616	204453	PHARMACY PURCHASES
Department of Health	Worcestershire Ac	31/12/2022	Stocks Finished Good	: Balance Sheet	QUANTUM PHARMACEUTIC	44943604	£29,616	204935	PHARMACY PURCHASES
Department of Health	Worcestershire Ac	31/12/2022	Stocks Finished Good	: Balance Sheet	QUANTUM PHARMACEUTIC	44943605	£44,423	205978	PHARMACY PURCHASES
Department of Health	Worcestershire Ac	31/12/2022	Stocks Finished Good	: Balance Sheet	BAYER PLC	44943777	£45,623	824C460549	PHARMACY PURCHASES
Department of Health	Worcestershire Ac	31/12/2022	Stocks Finished Good	: Balance Sheet	NOVARTIS PHARMACEUTIC	44943842	£25,995	92704305	PHARMACY PURCHASES
Department of Health	Worcestershire Ac	31/12/2022	Computer Hardware F	ICT Contingency	COMPUTACENTER (UK) LTD	44977096	£297,221	3883886302	WNHS: OptiPlex 3000 Micro - 8408524/1
Department of Health	Worcestershire Ac	31/12/2022	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	44977097	£31,759	3883892876	Production Environment Upgrade - Phase 1 - AREA: Software - VMWare Software & Licensing
Department of Health	Worcestershire Ac	31/12/2022	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	44977473	£47,854	3883892875	Workstation on Wheels

Department of Health	Worcestershire Acct 31/12/2022	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD 44977482	£134,512	3883898342	Workstation on Wheels
Department of Health	Worcestershire Acct 31/12/2022	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD 44977484	£48,914	3883883910	Workstation on Wheels
Department of Health	Worcestershire Acct 31/12/2022	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD 44977485	£48,914	3883883909	Workstation on Wheels
Department of Health	Worcestershire Acct 31/12/2022	AUC Additions	Balance Sheet	INTERCLASS PLC 44977488	£582,106	11910	Interclass AHR Theatres - CAG 3 Main works
Department of Health	Worcestershire Acct 31/12/2022	AUC Additions	Balance Sheet	INTERCLASS PLC 44977488	£116,421	11910	Interclass AHR Theatres
Department of Health	Worcestershire Acct 31/12/2022	AUC Additions	Balance Sheet	INTERCLASS PLC 44977505	£582,108	11909	Interclass AHR Theatres - CAG 3 Main works
Department of Health	Worcestershire Acct 31/12/2022	AUC Additions	Balance Sheet	INTERCLASS PLC 44977505	£116,422	11909	Interclass AHR Theatres
Department of Health	Worcestershire Acct 31/12/2022	Bedding & Linen: Disp Tissue Viability		ARJO UK LTD 44977516	£32,133	3393685099	Extension of current Mattress contract Title of Contract: Pressure Area Care - Acute Beds and Mattresses Products and Services
Department of Health	Worcestershire Acct 31/12/2022	AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD 44986722	£146,630	3883883908	Citrix Daas Advanced Plus Includes Virtual Apps & Desktops Service Concurrent
Department of Health	Worcestershire Acct 31/12/2022	Computer Hardware FICT Contingency		COMPUTACENTER (UK) LTD 44986735	£44,749	3883896927	Dell Docking Stations
Department of Health	Worcestershire Acct 31/12/2022	Bank Nurse : Qualific Contingency		NHS PROFESSIONALS LTD 45008287	£373,569	I000066315P	Bank Week 37 2022/23
Department of Health	Worcestershire Acct 31/12/2022	Bank Nurse : Qualific Contingency		NHS PROFESSIONALS LTD 45008336	£105,990	I000066448P	WA Winter Incentive (Reg) Mar
Department of Health	Worcestershire Acct 31/12/2022	Bank Nurse : Qualific Contingency		NHS PROFESSIONALS LTD 45008340	£25,746	I000066446P	WA Winter Incentive Unregistered
Department of Health	Worcestershire Acct 31/12/2022	Stocks Finished Good: Balance Sheet		NHS BLOOD & TRANSPLANT 45008357	£150,911	7010769	NHS BLOOD & TRANSPLANT
Department of Health	Worcestershire Acct 31/12/2022	AUC Additions	Balance Sheet	INTERCLASS PLC 45009123	£157,482	11899	Interclass: AHR Theatres - ModuleCo
Department of Health	Worcestershire Acct 31/12/2022	AUC Additions	Balance Sheet	INTERCLASS PLC 45009123	£31,496	11899	Interclass: AHR Theatres - ModuleCo
Department of Health	Worcestershire Acct 31/12/2022	AUC Additions	Balance Sheet	INTERCLASS PLC 45009253	£112,382	11913	Interclass - AHR/Theatres
Department of Health	Worcestershire Acct 31/12/2022	Stocks Finished Good: Balance Sheet		ALLIANCE HEALTHCARE DIS' 45010136	£26,263	E2C658542	PHARMACY PURCHASES
Department of Health	Worcestershire Acct 31/12/2022	Stocks Finished Good: Balance Sheet		ROCHE PRODUCTS LTD 45010552	£41,298	1322265116	PHARMACY PURCHASES
Department of Health	Worcestershire Acct 31/12/2022	Stocks Finished Good: Balance Sheet		QUANTUM PHARMACEUTIC 45010567	£29,616	206508	PHARMACY PURCHASES
Department of Health	Worcestershire Acct 31/12/2022	Stocks Finished Good: Balance Sheet		BAYER PLC 45011861	£45,623	824C461239	PHARMACY PURCHASES
Department of Health	Worcestershire Acct 31/12/2022	Stocks Finished Good: Balance Sheet		BAYER PLC 45011862	£72,996	824c461240	PHARMACY PURCHASES
Department of Health	Worcestershire Acct 31/12/2022	Stocks Finished Good: Balance Sheet		BAYER PLC 45011864	£45,623	824C463504	PHARMACY PURCHASES
Department of Health	Worcestershire Acct 31/12/2022	External Consultancy   Urgent Care DMT		SW HEALTHCARE 45013079	£35,910	2278	Payment for GP and ANP in ED as per SLA contract agreement with SW Healthcare
Department of Health	Worcestershire Acct 31/12/2022	External Consultancy   Urgent Care DMT		SW HEALTHCARE 45013088	£39,275	2277	Payment for GP and ANP in ED as per SLA contract agreement with SW Healthcare
Department of Health	Worcestershire Acct 31/12/2022	Computer Software/L Women & Childrer		CLEVERMED LTD 45013103	£60,424	INV0501	Annual Badgernet maternity charge for Oct 22- Oct 23
Department of Health	Worcestershire Acct 31/12/2022	Other Agency Staff Contingency		NHS PROFESSIONALS LTD 45014167	£461,823	I000066535P	Agency Week 37 2022/23
Department of Health	Worcestershire Acct 31/12/2022	NonNHS Trade Pybls ( Balance Sheet		SUPPLY CHAIN COORDINAT 45014211	£214,252	1123209467	NHS Product Sales Summary
Department of Health	Worcestershire Acct 31/12/2022	NonNHS Trade Pybls ( Balance Sheet		SUPPLY CHAIN COORDINAT 45014222	£55,521	1123209423	NHS Product Sales Summary
Department of Health	Worcestershire Acct 31/12/2022	NonNHS Trade Pybls ( Balance Sheet		SUPPLY CHAIN COORDINAT 45014228	£128,344	1123209417	NHS Product Sales Summary
Department of Health	Worcestershire Acct 31/12/2022	SrvcsRecd-Other NHS PFI- Unitary Paym		ISS MEDICLEAN LTD 45017678	£29,917	SI3560907	Standard Security Services at Alex
Department of Health	Worcestershire Acct 31/12/2022	AUC Additions	Balance Sheet	INTERCLASS PLC 45038419	£98,609	AP231111915	Interclass: KTC A Block - Main Works
Department of Health	Worcestershire Acct 31/12/2022	AUC Additions	Balance Sheet	COUCH CONSULTING ENGIN 45039071	£37,303	39380	AHR West Theatres Dev
Department of Health	Worcestershire Acct 31/12/2022	Computer Software/L Path General		CLINISYS SOLUTIONS LTD 45039240	£155,889	INV34212201439	LIMS ASM 22-23
Department of Health	Worcestershire Acct 31/12/2022	Ext Contr Laundry PFI- Unitary Paym		WORCESTERSHIRE HOSPITA 45049279	£84,371	WOSI 397	Laundry November 22
Department of Health	Worcestershire Acct 31/12/2022	Bldg Ctrcts - PFI Svc Cl Better Hospital For		WORCESTERSHIRE HOSPITA 45049287	£138,269	WOSI 401	Catering recharges November 22 PFI
Department of Health	Worcestershire Acct 31/12/2022	NonNHS Trade Pybls ( Balance Sheet		SUPPLY CHAIN COORDINAT 45080294	£41,425	1123215488	NHS Product Sales Summary
Department of Health	Worcestershire Acct 31/12/2022	NonNHS Trade Pybls ( Balance Sheet		SUPPLY CHAIN COORDINAT 45080297	£103,222	1123215483	NHS Product Sales Summary
Department of Health	Worcestershire Acct 31/12/2022	NonNHS Trade Pybls ( Balance Sheet		SUPPLY CHAIN COORDINAT 45080307	£167,125	1123215535	NHS Product Sales Summary
Department of Health	Worcestershire Acct 31/12/2022	Stocks Finished Good: Balance Sheet		BAYER PLC 45085527	£72,996	824C463805	PHARMACY PURCHASES
Department of Health	Worcestershire Acct 31/12/2022	AUC Additions	Balance Sheet	PICK EVERARD 45094222	£27,171	70704	NHS SBS Framework Construction Consultancy Services 2
Department of Health	Worcestershire Acct 31/12/2022	Stocks Finished Good: Balance Sheet		OXFORD HEALTH NHS FOUN 45094512	£51,875	451408	PHARMACY PURCHASES
Department of Health	Worcestershire Acct 31/12/2022	Stocks Finished Good: Balance Sheet		JAZZ PHARMACEUTICALS UI 45094515	£35,127	0090050137	PHARMACY PURCHASES
Department of Health	Worcestershire Acct 31/12/2022	Stocks Finished Good: Balance Sheet		ROCHE PRODUCTS LTD 45094525	£37,966	1322265706	PHARMACY PURCHASES
Department of Health	Worcestershire Acct 31/12/2022	Stocks Finished Good: Balance Sheet		BAYER PLC 45095647	£91,246	824C464107	PHARMACY PURCHASES
Department of Health	Worcestershire Acct 31/12/2022	Stocks Finished Good: Balance Sheet		AAH PHARMACEUTICALS LT 45095659	£49,200	86434948U	PHARMACY PURCHASES
Department of Health	Worcestershire Acct 31/12/2022	Stocks Finished Good: Balance Sheet		ALLOGA UK LTD 45095742	£36,000	SIN103665585	PHARMACY PURCHASES