

Department Family Entity Date Expense Type	Expense Area	Supplier			nt Purchase Invoice Number	
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Rent	Accomm	ROOFTOP HOMES LTD	39795498	53,054	EPI07024	Rooftop Housing LTD Rental of properties at Malvern View.
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	40157590	53,771	3883289206	Cisco Infrastructure
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 AUC Additions	Balance Sheet	MIDLANDS PARTNERSHIP NHS FOUNDATION TRUST	40398239	25,563	10097427	Project - Fusion Swabbing To provide licences for antigen testing for staff and patients
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Med & Surg Maint Contra		SUPPLY CHAIN COORDINATION LIMITED	40446858	44,882	2122005135	NHSSC - CANON MEDICAL SYSTMES COVERING
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Agency Medical Consultar		INHEALTH LTD	40524438	113,246	IELIN000864	Provision of staffed mobile units Framework
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 External Contractors	PFI- Unitary Payments	ISS MEDICLEAN LTD	40610933	29,917	SI3550026	PROVISION OF SECURITY COSTS AT THE ALEXANDRA HOSPITAL
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Laboratory External Tests		DUDLEY GROUP OF HOSPITALS NHS FOUNDATION TRUST	40724936	39,516	1000036343	Russells Hall Hospital - Dudley Group Immunology referral work
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Med & Surg Equip Disp	KTC Endoscopy	PARTNERS FOR ENDOSCOPY LTD	40744597	26,995	96481	Service contract for the rental of 4 x soluscopy series 4 EWDs and 2 x hero 300 RO units
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Lease Rents	Kings Court	WORCESTER CITY COUNCIL	40744625	127,500	8020002695	Worcester City Council. Rental of No.3 Kings Court
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Computer Maintenance		XEROX (UK) LTD	40744633	101,109	900214306	Xerox - Call Off PO to cover the costs of 21/22 costs for the managed Print Contract.
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 AUC Additions	Balance Sheet	INTERCLASS PLC	40744781	77,344	11680	Governance awards attached for the Community Diagnostics Hub at Kidderminster Hospital.
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Med Equip Additions	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40745035	64,940	9522001272	Supply Chain Coordination Ltd
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Computer Maintenance		COMPUTACENTER (UK) LTD	40754312	200,000	3883381495	Dell EOL/EOS Servers and Storage
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Rent	Accomm	ROOFTOP HOMES LTD	40754360	53,054	EPI07080	Rooftop Housing LTD Rental of properties at Malvern View.
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	40761167	52,055	I000051628P	WA Winter Incentive
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	40761170	333,366	I000051762P	Agency Week 38
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	40761171	26,491	I000051804P	Agency Week 38 COVID
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	40761172	83,414	1000051671P	247 Time Week 39
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	40761173	154,106	1000051863P	Bank Week 39
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	40761176	196,131	1000051985P	Agency Week 39
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Computer Maintenance	ICT Contingency	COMPUTACENTER (UK) LTD	40761981	181,883	3883370668	MS Extended Software Assuracne Licences and extended Support Licences
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	40762075	61,143	1322222645	PHARMACY PURCHASES
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Stocks Finished Goods	Balance Sheet	BAYER PLC	40762163	45,623	824C390828	PHARMACY PURCHASES
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Engineering Contracts	Engineering- No Special	HYDRO-X AIR LTD	40778478	39,000	HX7274	Fire Damper Remedials at the Alexandra Hospital.
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Stocks Finished Goods	Balance Sheet	NHS BLOOD & TRANSPLANT	40778859	104,266	7001875	MONTHLY CONTRACT CHARGE BLOOD
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Foundation Programme -	F2 Madel Acute	ST HELENS & KNOWSLEY HOSPITALS NHS TRUST	40778862	240,000	16810166	& COMPONENTS
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 AUC Additions	Balance Sheet	SPELLER METCALFE MALVERN LTD	40779745	1,049,561	CIN9091	ED Expansion, Aconbury East, Worcestershire Royal Hospital, Worcester Strip Out & Enabling Works, Survey Works and Early Order Placements/Deposits
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Stocks Finished Goods	Balance Sheet	ROCHE PRODUCTS LTD	40785077	25,981	1322221499	PHARMACY PURCHASES
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Stocks Finished Goods	Balance Sheet	BAYER PLC	40785181	45,623	824C389691	PHARMACY PURCHASES
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Stocks Finished Goods	Balance Sheet	BAYER PLC	40785182	72,996	824C391630	PHARMACY PURCHASES
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Bank Nurse : Qualified	Drugs reserve	NHS PROFESSIONALS LTD	40787009	37,500	1000051155P	Quarter 4 Managed service fee
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 NonNHS Trade Pybls Curr	Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40787011	142,118	1122181431	NHS Product Sales Summary
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 NonNHS Trade Pybls Curr		SUPPLY CHAIN COORDINATION LIMITED	40787012	26,616	1122181311	NHS Product Sales Summary
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 NonNHS Trade Pybls Curr		SUPPLY CHAIN COORDINATION LIMITED	40787013	96,674	1122181293	NHS Product Sales Summary
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 NonNHS Trade Pybls Curr		SUPPLY CHAIN COORDINATION LIMITED	40787014	43,935	1122183094	NIS Product Sales Summary
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 NonNHS Trade Pybls Curr		SUPPLY CHAIN COORDINATION LIMITED	40787016	65,452	1122183162	NIS Product Sales Summary
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Bank Nurse: Qualified	Contingency	NHS PROFESSIONALS LTD	40787018	153,987	1000052088P	Bank Week 40
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Med Equip Additions	Balance Sheet	OLYMPUS KEYMED	40811442	176,103	CD2732107	Supply scopes to KTC
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Med Equip Additions	Balance Sheet	OLYMPUS KEYMED	40811442	35,221	CD2732107	Supply scopes to KTC
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Furniture & Fittings	Tissue Viability	ARIO UK LTD	40811444	26,387	3393063365	suppry scopes to N.1.  Book rental of Autloopic dynamic air mattresses (40 x WRH, 10 x ALX) to cover the increased of patient flow during COVID pandemic
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 AUC Additions	Balance Sheet	CURRIE & BROWN UK LTD	40811460	65.665	124005546	BOCK Tellad of Autority Options, an insuresses (see X WAY), 20 A ALA) to cover the increased of patient now during COVID partnerss.  Professional fees  The second of the second option option option of the second option of the second option option option option option of the second option
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Add Additions  Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	40829498	84,457	124003340 1000052170P	Truesanian iees 247lime Week 40
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Other Agency Staff  Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Computer Maintenance		UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	40829498	35,000	OPX018749	24 I'Im Week all
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Computer Maintenance  Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Agency Medical Consultar		BMI HEALTHCARE LTD	40831161	40.728	SS740JUL21	Annual neam Education Data Licence S5740 Endoscop Activity
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Agency Medical Consultar  Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Agency Medical Consultar		BMI HEALTHCARE LTD	40831163	54.093	SS740JUL21 SS740SEP21	35/40 Letwiy S5/40 Letwiy
Department of Health Worcestershire Acute Hospitals NHST 31/U1/2U22 Agency Medical Consultar  Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Agency Medical Consultar		BMI HEALTHCARE LTD	40831166	43,452	SS740SEP21 SS740AUG21	35/40 Activity  55/40 Activity
Department of Health Worcestershire Acute Hospitals NHST 31/U1/2U22 Agency Medical Consultar  Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Agency Medical Consultar		BMI HEALTHCARE LTD	40831167	43,452 53.637	SS740AUG21 SS740OCT21	35/40 Activity  55/40 Activity
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Agency Medical Consultar  Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Laboratory Reagents	Blood Science	ROCHE DIAGNOSTICS LTD	40831172	369.436	557400C121 6571502461	
		ROCHE DIAGNOSTICS LTD  ROCHE DIAGNOSTICS LTD	40831220 40831220	369,436 73.887	6571502461 6571502461	Roche MSC costs related to reagents, consumables and equipment
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Laboratory Reagents	Blood Science		40831220 40831473	73,887	6571502461 7328958	Roche MSC costs related to reagents, consumables and equipment
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Books, Journals & Subscr Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Computer Hardware Purc		S UPTODATE INC  COMPUTACENTER (UK) LTD	40831473 40831512	34,732 26.578	7328958 2881000759	This is a three year renewal and upgrade for "Uptodate" which is an evidence based clinical tool.  Dell Finance deal re provision of hardware & licenses.
				.,		
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Commercial Sector	ALEX THEATRE	VANGUARD HEALTHCARE SOLUTIONS LTD	40841817	39,900	14603	Vanguard Mobile Theatre and Staff 14 week extension
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Commercial Sector	ALEX THEATRE	VANGUARD HEALTHCARE SOLUTIONS LTD	40841817	64,429	14603	Vanguard Mobile Theatre and Staff
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 X-Ray Equipment Purchas		MEDICA REPORTING LTD	40860348	136,929	17107	Call-Off order for Medica Day/Night Hawk OOH reporting for Worcestershire Royal Hospital.
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	40861526	40,046	1000052310P	Agency Week 40 COVID
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Other Agency Staff	Contingency	NHS PROFESSIONALS LTD	40861534	256,176	I000052271P	Agency Week 40
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 NonNHS Trade Pybls Curr		SUPPLY CHAIN COORDINATION LIMITED	40861560	78,069	1122185970	NHS Product Sales Summary
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 NonNHS Trade Pybls Curr		SUPPLY CHAIN COORDINATION LIMITED	40861572	71,623	1122185806	NHS Product Sales Summary
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Med & Surg Equip Disp		BOSTON SCIENTIFIC LTD	40863984	25,678	7162433185	call off order to cover VMI SERVICES AT WIRH BOSTON ENDO CONSUMABLES
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 AUC Additions	Balance Sheet	CENTRAL ROOFING & BUILDING SERVICES LTD	40874097	37,306	122010110C	Refurbishment of Service Block roof at the Alexandra Hospital.
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	40874367	44,039	3780133384	Windows Server Vulnerability
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 AUC Additions	Balance Sheet	COMPUTACENTER (UK) LTD	40874369	56,540	3883389759	Cisco Firepower
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 AUC Additions	Balance Sheet	COUCH PERRY&WILKES	40874486	42,408	INV6313	WRH ED Relocation Stage, MEP Consultancy Services 0 - Stage 6 only.
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 AUC Additions	Balance Sheet	KIER INFRASTRUCTURE AND OVERSEAS LTD	40874490	741,667	10276570	Construction of emergency 30 bed ward
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 AUC Additions	Balance Sheet	PICK EVERARD	40875547	69,127	67712	NHS SBS Framework Construction Consultancy Services 2
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Ext Contr Laundry	Laundry Serv-No Spec	SYNERGY HEALTH MANAGED SERVICES LTD	40875829	29,477	20012707	Linen services for Dec 21 for Alexandra hospital
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Stocks Finished Goods	Balance Sheet	BIOTEST UK LTD	40876583	41,250	3950019356	PHARMACY PURCHASES
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Stocks Finished Goods	Balance Sheet	NOVARTIS PHARMACEUTICALS UK LTD	40876742	31,781	92547697	PHARMACY PURCHASES
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Income tax - Current	Balance Sheet	INLAND REVENUE CIS	40883517	3,086,362	064PY001526372209	064PY001526372209
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 National Insurance - Curr	Balance Sheet	INLAND REVENUE CIS	40883517	3,495,095	064PY001526372209	064PY001526372209
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Other Agency Staff	Drugs reserve	NHS PROFESSIONALS LTD	40885330	72,828	I000052319P	247Time Week 41 2021/22 M&D
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	40885332	330,670	I000052430P	Bank Week 41 2021/22
Department of Health Worcestershire Acute Hospitals NHST 31/01/2022 Bank Nurse : Qualified	Contingency	NHS PROFESSIONALS LTD	40885339	46,237	I000052503P	Bank Week 41 2021/22 COVID

Department of Health Worcestershire Acute Hospitals NHST	31/01/2022 Electricity	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	40913054	153,593	12503	PFI Electricity
Department of Health Worcestershire Acute Hospitals NHST		Contingency	NHS PROFESSIONALS LTD	40929503	26,338		WA Winter Incentive
Department of Health Worcestershire Acute Hospitals NHST		Contingency	NHS PROFESSIONALS LTD	40929505	106.970	I000052547P	WA Winter Incentive
Department of Health Worcestershire Acute Hospitals NHST			INHEALTH ENDOSCOPY LTD	40930622	85,200	IELIN000881	Inhealth mobile unit at Endoscopy KTC
Department of Health Worcestershire Acute Hospitals NHST		Balance Sheet	BIOTEST UK LTD	40935634	41.250		PHARMACY PURCHASES
Department of Health Worcestershire Acute Hospitals NHST	31/01/2022 Stocks Finished Goods	Balance Sheet	BAYER PLC	40935768	72,996		PHARMACY PURCHASES
Department of Health Worcestershire Acute Hospitals NHST		Balance Sheet	BAYER PLC	40935771	45.623	824C392991	PHARMACY PURCHASES
Department of Health Worcestershire Acute Hospitals NHST	31/01/2022 Stocks Finished Goods	Balance Sheet	BAYER PLC	40935772	72.996	824C394560	PHARMACY PURCHASES
Department of Health Worcestershire Acute Hospitals NHST	31/01/2022 Stocks Finished Goods	Balance Sheet	CELGENE LTD	40936002	52,421	8940261720	PHARMACY PURCHASES
Department of Health Worcestershire Acute Hospitals NHST		Hardware Leasing	CISCO SYSTEMS FINANCE INTERNATIONAL	40942092	35,692	99028338	5 Year Master Lease Agreement No: ENUKF5655 re Purchase of Network Switches
Department of Health Worcestershire Acute Hospitals NHST		Balance Sheet	NHS BLOOD & TRANSPLANT	40947964	35.209		NHS Blood & Transport
Department of Health Worcestershire Acute Hospitals NHST	31/01/2022 Bldg Ctrcts - PFI Svc Chg	CVI's - DAF's 2007-08	WORCESTERSHIRE HOSPITAL SPC PLC	40947974	38.219	12526	Siemens CVI 46, 47, 48
Department of Health Worcestershire Acute Hospitals NHST	31/01/2022 Bldg Ctrcts - PFI Svc Chg	PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	40947976	408,822	12520	Unitary Payment Invoice Jan 22
Department of Health Worcestershire Acute Hospitals NHST		PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	40947976	2.347.515	12520	Unitary Payment Invoice Jan 22
Department of Health Worcestershire Acute Hospitals NHST	31/01/2022 Furniture & Fittings	ACONBURY 3. RENAL WARD	WORCESTERSHIRE HOSPITAL SPC PLC	40947980	29.820	12532	Agreed work in progress monthly charges
Department of Health Worcestershire Acute Hospitals NHST		Newtown Acute Payments	WORCESTERSHIRE HOSPITAL SPC PLC	40947986	49.771		Waste Volume Elements PFI
Department of Health Worcestershire Acute Hospitals NHST		Ralance Sheet	NHS BLOOD & TRANSPLANT	40947988	34.423	7002364	NHS Blood & Transport
Department of Health Worcestershire Acute Hospitals NHST		New Hospital Impl Admin	WORCESTERSHIRE HOSPITAL SPC PLC	40947989	25.714	12547	DAF FM/0242/21 - Kings court - CW pipework
Department of Health Worcestershire Acute Hospitals NHST		PFI- Unitary Payments	WORCESTERSHIRE HOSPITAL SPC PLC	40947991	69,615		Variable Laundry
Department of Health Worcestershire Acute Hospitals NHST		Better Hospital Food	WORCESTERSHIRE HOSPITAL SPC PLC	40947993	118,233		Variable Meals
Department of Health Worcestershire Acute Hospitals NHST		Contingency	NHS PROFESSIONALS LTD	40947995	252.297		Agency Week 41
Department of Health Worcestershire Acute Hospitals NHST	. , . ,	Contingency	NHS PROFESSIONALS LTD	40947997	37,222	1000052640P	Agency Week 41 COVID
Department of Health Worcestershire Acute Hospitals NHST		Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40948003	31,282		NHS Product Sales Summary
Department of Health Worcestershire Acute Hospitals NHST		Balance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40948005	71.656		NHS Product Sales Summary
Department of Health Worcestershire Acute Hospitals NHST		Ralance Sheet	SUPPLY CHAIN COORDINATION LIMITED	40948006	86.826		NHS Product Sales Summary
Department of Health Worcestershire Acute Hospitals NHST		Drugs reserve	NHS PROFESSIONALS LTD	40948012	114 443		247Time Week 42 2021/22 M&D
Department of Health Worcestershire Acute Hospitals NHST	. , . ,	Balance Sheet	NHS BLOOD & TRANSPLANT	40948012	35.142	7002590	MONTHLY CONTRACT CHARGE BLOOD & COMPONENTS
Department of Health Worcestershire Acute Hospitals NHST		Balance Sheet	NHS BLOOD & TRANSPLANT	40948021	104.266		MONTHLY CONTRACT CHARGE BLOOD & COMPONENTS  MONTHLY CONTRACT CHARGE BLOOD & COMPONENTS
Department of Health Worcestershire Acute Hospitals NHST		Contingency	NHS PROFESSIONALS LTD	40948032	46,653		Bank Week 42 2021/22 COVID
Department of Health Worcestershire Acute Hospitals NHST		Contingency	NHS PROFESSIONALS LTD	40948032	302.261		Bank Week 42 2021/22 COVID
Department of Health Worcestershire Acute Hospitals NHST		Digital Care Record	COMPUTACENTER (UK) LTD	40953147	134.955		RENTAL AGREEMENT
Department of Health Worcestershire Acute Hospitals NHST		Balance Sheet	INTERCLASS PLC	40953147	408,884	11689	Governance awards attached Community Diagnostics Hub at Kidderminster Hospital.
Department of Health Worcestershire Acute Hospitals NHST		Balance Sheet	INTERCLASS PLC	40953489	46,959		Governance awards attached Community Diagnostics Hub at Kidderminster Hospital.  Governance awards attached Community Diagnostics Hub at Kidderminster Hospital.
		Balance Sheet Balance Sheet	RAYER PLC				Governance awards attached Community Diagnostics Hub at Ridderminster Hospital.  PHARMACY PURCHASES
Department of Health Worcestershire Acute Hospitals NHST							
	. , . ,			40954991	45,623		
Department of Health Worcestershire Acute Hospitals NHST	31/01/2022 Stocks Finished Goods	Balance Sheet	AAH PHARMACEUTICALS LTD	40955078	27,615	84585857P	PHARMACY PURCHASES
Department of Health Worcestershire Acute Hospitals NHST	31/01/2022 Stocks Finished Goods 31/01/2022 Agency Medical Consultant	Balance Sheet Endoscopy	AAH PHARMACEUTICALS LTD BMI HEALTHCARE LTD	40955078 40972308	27,615 37,838	84585857P S5740NOV21	PHARMACY PURCHASES Endoscopy Activity Nov 21
Department of Health Worcestershire Acute Hospitals NHST Department of Health Worcestershire Acute Hospitals NHST	31/01/2022 Stocks Finished Goods 31/01/2022 Agency Medical Consultant 31/01/2022 AUC Additions	Balance Sheet Endoscopy Balance Sheet	AAH PHARMACEUTICALS LTD BMI HEALTHCARE LTD KIER INFRASTRUCTURE AND OVERSEAS LTD	40955078 40972308 40972843	27,615 37,838 704,167	84585857P S5740NOV21 10276756	PHARMACY PURCHASES Endoscopy Activity Nov 21 Construction of emergency 30 bed ward
Department of Health Worcestershire Acute Hospitals NHST Department of Health Worcestershire Acute Hospitals NHST Department of Health Worcestershire Acute Hospitals NHST	31/01/2022 Stocks Finished Goods 31/01/2022 Agency Medical Consultant 31/01/2022 AUC Additions 31/01/2022 AUC Additions	Balance Sheet Endoscopy Balance Sheet Balance Sheet	AAH PHARMACEUTICALS LTD BMI HEALTHCARE LTD KIER INFRASTRUCTURE AND OVERSEAS LTD KIER INFRASTRUCTURE AND OVERSEAS LTD	40955078 40972308 40972843 40988649	27,615 37,838 704,167 719,167	84585857P S5740NOV21 10276756 10277407	PHARMACY PURCHASES Endoscopy Activity Nov 21 Construction of emergency 30 bed ward Construction of emergency 30 bed ward
Department of Health Worcestershire Acute Hospitals NHST	31/01/2022 Stocks Finished Goods 31/01/2022 Agency Medical Consultant 31/01/2022 AUC Additions 31/01/2022 AUC Additions 31/01/2022 AUC Additions 31/01/2022 Med & Surg Maint Contract	Balance Sheet Endoscopy Balance Sheet Balance Sheet Radiology Dept Alex	AAM PHARMACEUTICALS LTD BMM HEALTHCARE LTD KIER INFRASTRUCTURE AND OVERSEAS LTD KIER INFRASTRUCTURE AND OVERSEAS LTD SUPPLY CHAIN COORDINATION LIMITED	40955078 40972308 40972843 40988649 40988692	27,615 37,838 704,167 719,167 26,434	84\$8\$57P \$5740NOV21 10276756 10277407 2122006141	PHARMACY PURCHASES Endoscopy Activity Nov 21 Construction of emergency 30 bed ward Construction of emergency 30 bed ward NISSC-PHILIPS SERVICE CONTRACT COVERING
Department of Health Worcestershire Acute Hospitals NHST	31/01/2022 Stocks Finished Goods 31/01/2022 Agency Medical Consultant 31/01/2022 AUC Additions 31/01/2022 AUC Additions 31/01/2022 Med & Surg Maint Contract 31/01/2022 AUC Additions	Balance Sheet Endoscopy Balance Sheet Balance Sheet Radiology Dept Alex Balance Sheet	AAM PHARMACEUTICALS LTD  BMI HEALTHCARE LTD  BMI HEALTHCARE LTD  KIER INFASTRUCTURE AND OVERSEAS LTD  KIER INFASTRUCTURE AND OVERSEAS LTD  SUPPLY CHAIN COORDINATION LIMITED  INTERCLASS P.C.	40955078 40972308 40972843 40988649 40988692 40988695	27,615 37,838 704,167 719,167 26,434 39,149	84\$85\$57P \$5740NOV21 10276756 10277407 2122006141 11696	PHARMACY PURCHASES Endoscopy Activity Nov 21 Construction of emergency 30 bed ward Construction of emergency 30 bed ward NISSC - PHIIDPS SERVICE CONTRACT COVERING Governance awards attached Community Diagnostics Hub at Kidderminster Hospital.
Department of Health Worcestenshire Acute Hospitals NHST	31/01/2022 Stocks Finished Goods 31/01/2022 Agency Medical Consultant 31/01/2022 AUC Additions 31/01/2022 AUC Additions 31/01/2022 AUC Additions 31/01/2022 Med & Surg Maint Contract 31/01/2022 AUC Additions 31/01/2022 Services Received - NHSTs	Balance Sheet Endoscopy Balance Sheet Balance Sheet Radiology Dept Alex Balance Sheet Corporate Targets	AAH PHARMACEUTICALS LTD BMI HEATHTCARE LTD BMI HEATHTCARE LTD KIER INFASTRUCTURE AND OVERSEAS LTD KIER INFASTRUCTURE AND OVERSEAS LTD SUPPLY CHAIN COORDINATION LIMITED INTERCLASS PLC HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NIN TRUST HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NIN TRUST	40955078 40972308 40972843 40988649 40988692 40988695 41013116	27,615 37,838 704,167 719,167 26,434 39,149 650,179	84\$85857P \$5740NOV21 10276756 10277407 2122006141 11696 T035625	PHARMACY PURCHASES Endoscopy Activity Nov 21 Construction of emergency 30 bed ward Construction of emergency 30 bed ward NINSSCPHILIPS SERVICE CONTRACT COVERING Governance awards attached Community Diagnostics Hub at Kidderminster Hospital. MIUI Provision POWCH
Department of Health Worcestenshire Acute Hospitalis NHST	31/01/2022 Stocks Finished Goods 31/01/2022 Agency Medical Consultant 31/01/2022 AUC Additions 31/01/2022 AUC Additions 31/01/2022 AUC Additions 31/01/2022 MuC Additions 31/01/2022 AUC Additions 31/01/2022 AUC Additions 31/01/2022 Services Received - NHSTs 31/01/2022 Services Received - NHSTs	Balance Sheet Endoscopy Balance Sheet Balance Sheet Radiology Dept Alex Balance Sheet Corporate Targets Corporate Targets	AAM PHARMACEUTICALS LTD BAM HEALTHCARE LTD BAM HEALTHCARE LTD KER RIFFARTRUCTURE AND OVERSEAS LTD KER RIFFARTRUCTURE AND OVERSEAS LTD SUPPLY CHAIN COORDINATION LIMITED INTERCLASS PLC HEREFORGSHIRE & WORCESTERSHIRE HEALTH & CARE NIST RUST HEREFORGSHIRE & WORCESTERSHIRE HEALTH & CARE NIST RUST	40955078 40972308 40972843 40988649 40988692 40988695 41013116 41013117	27,615 37,838 704,167 719,167 26,434 39,149 650,179 71,645	84595957P \$5740NOV21 10276756 10277407 2122006141 11696 T035625 T035626	PHARMACY PURCHASES Endoscopy Activity Nov 21 Construction of emergency 30 bed ward Construction of emergency 30 bed ward Construction of emergency 30 bed ward NINESC. PHILDS SERVICE CONTENT COVERING Governance awards attached Community Diagnostics Hub at Kidderminster Hospital. MILD Provision FOWCH MIL
Department of Health Worcestenshire Acute Hospitals NIST	31/01/2022 Stocks Finished Goods 31/01/2022 Agency Medical Consultant 31/01/2022 AUC Additions 31/01/2022 AUC Additions 31/01/2022 Med & Surg Maint Contract 31/01/2022 AUC Additions 31/01/2022 Services Received - NHSTs 31/01/2022 Services Received - NHSTs 31/01/2022 AUC Additions	Balance Sheet Endoscopy Balance Sheet Balance Sheet Balance Sheet Corporate Targets Corporate Targets Dalance Sheet	AM PHARMACEUTICALS LTD  BM HEATHCARE LTD  BM HEATHCARE LTD  KER INFRASTRUCTURE AND OVERSEAS LTD  KIER INFRASTRUCTURE AND OVERSEAS LTD  SUPPLY CHAIN COORDINATION LIMITED  NIFECLASS P.C.  HEREFORDSHIRE A WORCESTERSHIRE HEALTH & CARE NIS TRUST  PICK EVERARD  PICK EVERARD	40955078 40972308 40972843 40988649 40988692 40988695 41013116 41013117 41020957	27,615 37,838 704,167 719,167 26,434 39,149 650,179 71,645 73,979	84585857P 55740NOV21 10276756 10277407 2122006141 11696 T035625 T035626 67526	PHARMACY PURCHASES Endoscopy Activity Nov 21 Construction of energency 30 bed ward Construction of emergency 30 bed ward NINSC. PHILIPS SERVICE CONTRACT COVERING Governance awards stached Community Diagnostics Hub at Kidderminster Hospital. MIU Provision POWCH Re. MIU NCA Values based on 2020/21 play LOS Ne Perceic City 3, 2021/22
Department of Health Worcestenshire Acute Hospitals NHST	31/01/2022 Stocks Finished Goods 31/01/2022 Agency Medicial Consultant 31/01/2022 ALC Additions 31/01/2022 ALC Additions 31/01/2022 ALC Additions 31/01/2022 Med & Surg Maint Centract 31/01/2022 ALC Additions 31/01/2022 ALC Additions 31/01/2022 Services Received - NHSTs 31/01/2022 ALC Additions 31/01/2022 ALC Additions	Balance Sheet Endoscopy Balance Sheet Balance Sheet Balance Sheet Balance Sheet Corporate Targets Corporate Targets Corporate Targets Balance Sheet	AAM PHARMACEUTICALS LTD BAN HEAL THCABEL ITD BERN HEAT PHARMACEUTICAL BAND OVERSEAS LTD KER INFASTRUCTURE AND OVERSEAS LTD SURPLY CHAIN CORORDHATION LIMITED NITERCLASS P.C. HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NIST BRUST HERE FORDSHIRE & WORCESTERSHIRE & WORCESTERSHIRE WORCESTERS	40955078 40972308 40972843 40988649 40988692 40988695 41013116 41013117 41020957 41023146	27,615 37,838 704,167 719,167 26,434 39,149 650,179 71,645 73,979 115,212	84585857P \$5740NOV21 10276756 10277407 2122006141 11696 1035625 1035626 67526 210444	PHARMACY PURCHASES Endoscopy Activity Nev 21 Construction of emergency 30 bed ward Construction of emergency 30 bed ward Construction of emergency 30 bed ward NORSC- PHUBS SERVICE CONTRACT COVERING Governance awards attached Community Diagnostics Hub at Kidderminster Hospital. Mall Provision POWIR Re: MIU NCA Values based on 2020/21 place 0 SN Period: Cite 3, 2021/22 SASK-Cov'2 Real Time PCR
Department of Health Worcestershire Acute Hospitals NIST	31/01/2022 Stocks Finished Goods 31/01/2022 Agency Medical Consultant 31/01/2022 ALC Additions 31/01/2022 ALC Additions 31/01/2022 ALC Additions 31/01/2022 ALC Additions 31/01/2022 Services Received - NHSTs 31/01/2022 Services Received - NHSTs 31/01/2022 ALC Additions	Balance Sheet Endoscopy Balance Sheet Balance Sheet Balance Sheet Balance Sheet Corporate Targets Corporate Targets Balance Sheet Microbiology PF- Unitary Payments	AAM PHARMACEUTICALS LTD BAM HEALTHCARE LTD BAM HEALTHCARE LTD KKER NEWASTRUCTURE AND OVERSEAS LTD KKER NEWASTRUCTURE AND OVERSEAS LTD SUBPLY CHAIN COORDINATION LIMITED INTERCLASS P.C. HEREFORDSHER & WORCESTERSHIRE HEALTH & CARE NIST RUST PICK EVERAED PRO-LAB DIAGNOSTICS SS MEDICIEAN LTD	40955078 40972308 40972308 40972843 40988649 40988692 40988695 41013116 41013117 41020957 41023146 41024033	27,615 37,838 704,167 719,167 26,434 39,149 650,179 71,645 73,979 115,212 29,917	84585857P \$5740N0V21 10277676 10277407 2122006141 11696 1035625 1035626 67526 210444 \$13551094	PHARMACY PURCHASES Endoscopy Activity Nev 21 Construction of emergency 30 bed ward Construction of emergency 30 bed ward NISSC - PHILIPS SERVICE CONTRACT COVERING Governance awards attached Community Diagnostics Hub at Kidderminster Hospital. MIU Provision POWCH MIU Provision POWCH plus 0.5 Revend: 0tr 3, 2021/22 SARS-COV-2 Real Time PCR PROVISION OF SECURITY COSTS AT THE ALEXANDRA HOSPITAL
Department of Health Worcestenshire Acute Hospitals NIST	31/01/2022 Stocks Finished Goods 31/01/2022 Agency Medicial Consultant 31/01/2022 AM CAdditions 31/01/2022 AM CAdditions 31/01/2022 AM CAdditions 31/01/2022 AM CAdditions 31/01/2022 Envices Received - NHSTs 31/01/2022 Envices Received - NHSTs 31/01/2022 AM CAdditions 31/01/2022 Cartical Contracts 31/01/2022 Cartical Contracts 31/01/2022 Cartical Contractors	Balance Sheet Endoscopy Balance Sheet Balance Sheet Balance Sheet Balance Sheet Corporate Targets Corporate Targets Corporate Targets Microbiology PFI-Unitary Payments Contingency	AMP PHARMACEUTICALS LTD  BMI HEALTHCARE LTD  BMI HEALTHCARE LTD  KIER INFRASTRUCTURE AND OVERSEAS LTD  KIER INFRASTRUCTURE AND OVERSEAS LTD  SUPPLY CHAIN COORDINATION LIMITED  NIFECLASS P.C.  HEREFORDSHIRE A. WORCESTERSHIRE HEALTH & CARE NIS TRUST  HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NIS TRUST  PICK EVERABD  PRO-LAB DUGNOSTICS  SS MEDICLEAN LTD  NIS PROFESSIONALS LTD	40955078 40972308 40972843 40988649 40988695 41013116 41013117 41020957 41023146 41024033 41029036	27,615 37,838 704,167 719,167 26,434 39,149 650,179 71,645 73,979 115,212 29,917 32,746	84585857P \$5740N0V21 102776756 10277407 2122006141 11696 1035625 1035625 1035626 67526 210444 \$18551094 1000052942P	PHARMACY PURCHASES Endoscopy Activity Nov 21 Construction of emergency 30 bed ward Construction of emergency 30 bed ward Construction of emergency 30 bed ward NINSEC. PHARMS ERWING CONTRACT COVERING Governance awards attached Community Diagnostics Hub at Kidderminster Hospital. MIU Provision POWCH Rev. MIU NCA Values based on 2020/21 play LOS Sie Percici Cit 9, 3, 2031/22 SARS-CoV.2 Real Time PCR PROVISION OF SECURITY COSTS AT THE ALEXANDRA HOSPITAL Agency Week 42 2021/22 COVID
Department of Health Worcestenshire Acute Hospitals NHST	3J/01/2022 Stocks Finished Goods 3J/01/2022 Agency Medical Consultant 3J/01/2022 ALC Additions 3J/01/2022 Services Received - NNSTs 3J/01/2022 Cateros Received - NNSTs 3J/01/2022 Cateros Received - NNSTs 3J/01/2022 Lottor Accordancy Chemicals 3J/01/2022 Lottor Agency Staff 3J/01/2022 Cother Agency Staff 3J/01/2022 Cother Agency Staff	Balance Sheet Endoscopy Balance Sheet Balance Sheet Balance Sheet Radiology Opt Alex Balance Sheet Corporate Targets Corporate Targets Balance Sheet Microbiology PFL Unitary Payments Contingency Contingency Contingency	AAM PHARMACEUTICALS LTD BAM HEALTHCARE LTD BAM HEALTHCARE LTD KKER NEWASTRUCTURE AND OVERSEAS LTD KKER NEWASTRUCTURE AND OVERSEAS LTD SUBPLY CHAIN CORONINATION LIMITED INTERCLASS PLC HEREFORDISHER & WORCESTERSHIRE HEALTH & CARE NIS TRUST PICK EVERARD PRO-LAB DUAKNOSTICS SS MEDICLEAN LTD NIS PROFESSIONALS LTD NIS PROFESSIONALS LTD	40955078 40972308 40972843 40998649 40988692 40988695 41013117 41020957 41023146 41024033 41029036 41029046	27,615 37,838 704,167 719,167 26,434 39,149 650,179 71,645 73,979 115,212 29,917 32,746 258,560	84585857P \$5740N0V21 10276756 10277407 2122006141 11696 7035625 7035626 67526 210444 \$13551094 1000052942P 100005290P	PHARMACY PURCHASES Endoscopy Activity Nov 21 Construction of emergency 30 bed ward Construction of emergency 30 bed ward Construction of emergency 30 bed ward NINESC. PHILDS SERVICE CONTENT COVERING Governance awards attached Community Diagnostics Hub at Kidderminster Hospital. MILD Provision POWCH MILD Provision POWCH John Soft Period: City 3, 2021/27 John Soft Period: City 3, 2021/27 SASE-Civy 2 Real Time PCR PROVISION OF SECURITY COSTS AT THE ALEXANDRA HOSPITAL Agency Week 42 2021/22 COVID
Department of Health Worcestenshire Acute Hospitals NIST	31/01/2022 Stocks Finished Goods 31/01/2022 Agency Medical Consultant 31/01/2022 AMC Additions 31/01/2022 AMC Additions 31/01/2022 AMC Additions 31/01/2022 AMC Additions 31/01/2022 Services Received - NHSTs 31/01/2022 Services Received - NHSTs 31/01/2022 AMC Additions 31/01/2022 Services Received - NHSTs 31/01/2022 AMC Additions 31/01/2022 Services Received - SHSTs 31/01/2022 Services Received - SHSTs 31/01/2022 Services Received - SHSTs 31/01/2022 Compared Contractors 31/01/2022 Compared Contractors 31/01/2022 Compared Contractors 31/01/2022 Compared Compared SHST 31/01/2022 Compared SHSTS 31/01/2022 Compared SHSTS 31/01/2022 MONNOST Trade Pylos Curr	Balance Sheet Endoscopy Balance Sheet Balance Sheet Balance Sheet Radiology Dept Alex Balance Sheet Corporate Targets Balance Sheet Microbiology PFI- Unitary Payments Contingency Contingency Contingency Balance Sheet	AMI PHARMACEUTICALS LTD  BMI HEALTHCARE LTD  BMI HEALTHCARE LTD  KIER INFASTRUCTURE AND OVERSEAS LTD  KIER INFASTRUCTURE AND OVERSEAS LTD  SUPPLY CHAIN CONCIDENTION LIMITED  INTERCLASS PL  HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NHS TRUST  PICK EVERAND  PRO-148 DUACHOSTICS  SIS MEDICLEAN LTD  INS PROFESSIONALS LTD  SUPPLY CHAIN COORDINATION LIMITED	40955078 40972308 40972843 40978649 40988649 40988695 41013116 41013117 41020957 41023146 41024033 41029036 41029046 41041946	27,615 37,838 704,167 719,167 26,434 39,149 650,179 71,645 73,979 115,212 29,917 32,746 258,560 47,264	84585857P 55740N0V21 10276756 10277407 2122006141 11696 1035625 1035626 67526 210444 1000052942P 10000052900P 1122198433	PHARMACY PURCHASES Endoscopy Activity Nov 21 Construction of emergency 30 bed ward Construction of senergency 30 bed ward Construction of senergency 30 bed ward NOSSC - PHILIPS SERVICE CONTRACT COVERING Governance awards attached Community Diagnostics Hub at Kidderminster Hospital. MIU Provision POWCH MIU ROVAWASE BASE OF 2020/21 plus 0.5% Period: Citr 3, 2021/22 SARS-CoV 2, Real Time PCR PROVISION OF SECURITYCOSTS AT THE ALEXANDRA HOSPITAL Agency Week 42 2021/22 COVID Agency Week 42 2021/22 NIN Products Ses Summary
Department of Health Worcestenshire Acute Hospitals NIST	3J/01/2022 Stocks Finished Goods 3J/01/2022 Agency Medical Consultant 3J/01/2022 AM CAdditions 3J/01/2022 Services Received - Ni651 3J/01/2022 Services Received - Ni653 3J/01/2022 City Services Control Con	Balance Sheet Endoscopy Balance Sheet Balance Sheet Balance Sheet Balance Sheet Radiology Dept Alex Balance Sheet Corporate Targets Corporate Targets Balance Sheet Microbiology PFL Unitary Payments Contingency Balance Sheet Balance Sheet Balance Sheet	AAM PHARMACEUTICALS LTD  IBMI HEALTHCARE LTD  IBMI HEALTHCARE LTD  KIER INFASTRUCTURE AND OVERSEAS LTD  KIER INFASTRUCTURE AND OVERSEAS LTD  SURPLY COAIN COORDINATION LIMITED  INTERCLASS P.C.  HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NIST RUST PICK EVERARD  PICK EVERARD  PRO-LAB DIAGNOSTICS  SS MEDICLEAN LTD  INIS PROFESSIONALS LTD  INIS PROFESSIONALS LTD  SUPPLY CHAIN COORDINATION LIMITED  SUPPLY CHAIN COORDINATION LIMITED	40955078 40972308 40972843 40988649 40988692 40988695 41013116 41013117 41020957 41029036 41029046 41041945	27,615 37,838 704,167 719,167 26,434 39,149 650,179 71,645 73,979 115,212 29,917 32,746 258,560 47,264 385,909	84585857P \$5740N0V21 10276756 10277407 2122006141 11096 1035625 1035626 210444 513551094 10000059942P 1000005942P 101000059417 1122198483	PHARMACY PURCHASES Endoscopy Activity Nev 21 Construction of emergency 30 bed ward Construction of emergency 30 bed ward Construction of emergency 30 bed ward NORSC- PHUB SEARCE CONTRACT COVERING Governance swards statched Community Diagnostics Hub at Kidderminster Hospital. Nill Provision POWCH Ne. Mill NCA Vidues based on 2020/21 plato 958 Period: Gir 3, 2021/22 SASE-Cov'2 Real Time PCR PROVISION DO SECURITYCOSTS AT THE ALEXANDRA HOSPITAL Agency Week 42 2021/22 NIS Product Sides Summary NIS Product Sides Summary
Department of Health Worcestershire Acute Hospitals NIST	31/01/2022 Stocks Finished Goods 31/01/2022 Agency Medical Consultant 31/01/2022 ALC Additions 31/01/2022 ALC Additions 31/01/2022 ALC Additions 31/01/2022 ALC Additions 31/01/2022 Services Received - NHSTs 31/01/2022 Services Received - NHSTs 31/01/2022 Services Received - NHSTs 31/01/2022 ALC Additions 31/01/2022 Libernat Contractors 31/01/2022 Libernat Contractors 31/01/2022 Other Agency Safff 31/01/2022 Other Agency Safff 31/01/2022 Services Trade Pyblis Curr 31/01/2022 NonNHS Trade Pyblis Curr 31/01/2022 NonNHS Trade Pyblis Curr	Balance Sheet Endoscopy Balance Sheet Balance Sheet Balance Sheet Corporate Targets Corporate Targets Balance Sheet Microbiology PF- Unitary Payments Contingency Contingency Balance Sheet	AAM PHARMACEUTICALS LTD BAM HEALTHCARE LTD BAM HEALTHCARE LTD KKER NEWASTRUCTURE AND OVERSEAS LTD KKER NEWASTRUCTURE AND OVERSEAS LTD SUBPLY CHAIN COORDINATION LIMITED INTERCLASS PLC HEREFORDSHER & WORCESTERSHIRE HEALTH & CARE NIS TRUST HEREFORDSHER & WORCESTERSHIRE HEALTH & CARE NIS TRUST PICK EVERARD PRO-LAB DIAGNOSTICS SS MEDICLEAN LTD NIS PROFESSIONALS LTD SUSPENCY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED	40955078 40972308 40972843 40988649 40988692 40988695 41013116 41023146 41023146 41024033 41029046 41041946 41041946 41041954	27,615 37,838 704,167 719,167 26,434 39,149 650,179 71,645 73,979 115,212 29,917 32,746 47,264 385,909 85,137	84585857P \$5746NOV21 1077976 1077976 10779707 10779707 1077907 1077907 1077907 1077907 1077907 1078506 67536 67536 10000539009 1102198433 1102198487 1122198487	PHARMACY PURCHASES Endoscopy Activity Nev 21 Construction of emergency 30 bed ward Construction of emergency 30 bed ward Construction of emergency 30 bed ward NINSC - PHILIPS SERVICE CONTRACT COVERING Governance awards attached Community Diagnostics Hub at Kidderminster Hospital. MILI Provision POWCH July 2019 Park O SP Predict Or 3, 2021/22 SARS-CoV-2 Real Time PCR PROVISION OF SECURITY COSTS AT THE ALEXANDRA HOSPITAL Agency Week 42 2021/22 NISS Product Sales Summary
Department of Health Worcestenshire Acute Hospitals NIST Department of Health Worcestenshire Acute Hospitals	3/03/2022 Stocks Finished Goods 3/03/2022 Agency Medical Consultant 3/03/2022 ALC Additions 3/03/2022 Services Received - NHSTs 3/03/2022 Central Contractors 3/03/2022 Central Contractors 3/03/2022 Other Agency Saff 3/03/2022 Other Agency Saff 3/03/2022 Other Agency Saff 3/03/2022 NenNHST Trade Pybbs Curr	Balance Sheet Endoscopy Balance Sheet Balance Sheet Balance Sheet Balance Sheet Radiology Opti Alex Balance Sheet Corporate Targets Corporate Targets Balance Sheet Microbiology PFL Unitary Payments Contingency Contingency Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	AAM PHARMACEUTICALS LTD  BIM HEAT HECABEL TO  BIM HEAT HECABEL TO  KER INFASTRUCTURE AND OVERSEAS LTD  KER INFASTRUCTURE AND OVERSEAS LTD  SURPLY CHAIN COORDINATION LIMITED  NITERCLASS P.C.  HERECORDOWINE & WORCESTERSHIRE HEALTH & CARE NIST BRUST HERECORDOWING TO WORK TO WORK THE STRUCT HERECORDOWING TO WORK	40955078 40972308 40972843 40988649 40988692 40988695 41013116 41020957 41023146 41024033 41029036 41041946 41041951 41041954 41041954	27,615 37,838 704,167 719,167 26,434 39,149 650,179 71,645 73,979 115,212 29,917 32,746 258,560 47,264 385,909 85,137 89,085	8458857P \$5740NOV21 \$077076 \$1027796 \$10277407 \$10270407 \$10270407 \$102626 \$7326 \$7036626 \$67526 \$10000239342P \$1000023900P \$1122189487 \$1122189487	PHARMACY PURCHASES Endoscopy Activity Nev 21 Endoscopy Activity Nev 21 Construction of emergency 30 bed ward Construction of emergency 30 bed ward Construction of emergency 30 bed ward NORSC- PHILDS SERVICE CONTRIACT COVERING Governance awards attached Community Diagnostics Hub at Kidderminster Hospital. Mill Provision POWER. Re: Mill NCA Values based on 2020/21 plus 0 SW Peredi: Cite 3, 2021/22 SASK-Cov/2 Real Time PCR PROVISION DF SECURITY COSTS AT THE ALEXANDRA HOSPITAL Agency Week 42 2021/32 COVID Agency Week 42 2021/32 COVID Agency Week 42 2021/32 COVID NIS Product Sales Summary
Department of Health Worcestershire Acute Hospitals NIST	31/01/2022 Stocks Finished Goods 31/01/2022 Agency Medical Consultant 31/01/2022 Ale Additions 31/01/2022 ALE Additions 31/01/2022 ALE Additions 31/01/2022 ALE Additions 31/01/2022 Services Received - NHSTs 31/01/2022 ALE Additions 31/01/2022 ALE Additions 31/01/2022 External Contractors 31/01/2022 Services Agency Staff 31/01/2022 Services Trade Pyblic Curr 31/01/2022 NonNHST Trade Pyblic Curr	Balance Sheet Endoscopy Balance Sheet Balance Sheet Balance Sheet Corporate Targets Balance Sheet Balance Sheet Corporate Targets Balance Sheet Microbiology PFI- Unitary Payments Contingency Contingency Contingency Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	AAM PHARMACEUTICLS LTD BAM HEALTHCARE LTD BAM HEALTHCARE LTD KKER NEWASTRUCTURE AND OVERSEAS LTD KKER NEWASTRUCTURE AND OVERSEAS LTD SUBPLY CHAIN CORROHATION LIMITED INTERCLASS PLC HEREFORDSHRE & WORCESTERSHRE HEALTH & CARE NIS TRUST PICK EVERARD PRO-LAB DIAGNOSTICS ES MEDICLEAN LTD NICE SPORTSONALS LTD SUBPLY CHAIN CORROHATION LIMITED	40955078 40972308 40972843 40988649 40988692 40988695 41013116 41013117 41020957 41023146 41024033 41029036 41029036 41041946 41041951 41041954 41041957 41041964	27,615 37,838 704,167 719,167 26,434 39,149 650,179 71,645 73,979 115,212 29,917 32,746 258,560 47,264 385,909 85,137 89,085 301,291	84583857P \$5746NOV21 1077976 1077976 10779707 10779707 1077907 1077907 1078626 67526 67526 100005920P 1122198433 112219847 112219847 112219847	PHARMACY PURCHASES Endoscopy Activity Nov 21 Construction of emergency 30 bed ward Construction of emergency 30 bed ward  North Construction of emergency 30 bed ward  North Construction of emergency 30 bed ward  North Construction of Endoscopy State of St
Department of Health Worcestenshire Acute Hospitals NIST	31/01/2022 Stocks Finished Goods 31/01/2022 Agency Medical Consultant 31/01/2022 AG Additions 31/01/2022 ALC Additions 31/01/2022 ALC Additions 31/01/2022 ALC Additions 31/01/2022 ALC Additions 31/01/2022 Services Received - NHSTs 31/01/2022 Services Received - SHSTs 31/01/2022 Check Agency Saff 31/01/2022 Other Agency Saff 31/01/2022 NonNHST Trade Pyblis Curr 31/01/2022 NonNHST Trade Pyblis Curr 31/01/2022 Other Agency Saff 31/01/2022 Other Agency Saff 31/01/2022 Bont Nurse: Qualified 31/01/2022 Bank Nurse: Qualified 31/01/2022 Bank Nurse: Qualified	Balance Sheet Endoscopy Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Microbiology Pit-Unitary Pyments Contingency Contingency Balance Sheet Balance Sheet Dispersion of the Contingency Contingency Contingency Balance Sheet Balance Sheet Balance Sheet Contingency	AMI PHARMACEUTICALS LTD  BMI HEALTHCARE LTD  BMI HEALTHCARE LTD  KIER INFASTRUCTURE AND OVERSEAS LTD  KIER INFASTRUCTURE AND OVERSEAS LTD  SUPPLY CHAIN COORDINATION LIMITED  INTERCLASS PLE  HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NIS TRUST  HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NIS TRUST  PICK EVERARD  PRO-148 DIAGNOSTICS  SK MEDICLEAN LTD  NIS PROFESSIONALS LTD  SUPPLY CHAIN COORDINATION LIMITED  NIS PROFESSIONALS LTD  NIS PROFESSIONALS LTD  NIS PROFESSIONALS LTD  NIS PROFESSIONALS LTD	40955078 40972208 409722843 40988649 40988695 41013116 41013116 41013116 41020957 41023146 4104093 41029036 41041946 41041951 41041954 41041954 41041964 41041964 41041964	27,615 37,838 704,167 704,167 704,167 26,434 39,149 650,179 71,645 73,979 115,212 29,917 32,746 228,560 47,264 385,909 85,137 89,00,291 50,728	8458357P \$5740NOV21 1027976 1027976 102797407 2122006141 11066 1035625 1035626 67526 210444 53551004 10000239242P 10000239009 1122198433 1122198487 1122198487 1122198497 1122198497	PHARMACY PURCHASES Endoscopy Activity New 21 Construction of emergency 30 bed ward Construction of senegency 30 bed ward Construction of senegency 30 bed ward  NOSSC - PHILDPS SERVICE CONTRACT COVERING Governance awards attached Community Diagnostics Hub at Kidderminster Hospital. MILI Provision POWCH MILI Provision POWCH John School Powch School John Powch School Provision POWCH John Powch School Joh
Department of Health Worcestenshire Acute Hospitals NIST	3J/01/2022 Stocks Finished Goods 3J/01/2022 Agency Medical Consultant 3J/01/2022 Ale Additions 3J/01/2022 Ale Ale Ale Agency Satff 3J/01/2022 NonNot Trade Pyblic Curr 3J/01/2022 Santh Nurse : Qualified 3J/01/2022 Santh Nurse : Qualified 3J/01/2022 Santh Nurse : Qualified	Balance Sheet Endoscopy Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Corporate Targets Corporate Targets Balance Sheet Microbiology PFL Unlary Payments Contingency Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Contingency Contingency Contingency Contingency Contingency Contingency Contingency Contingency Balance Sheet Contingency Contingency	AAM PHARMACEUTICALS LTD  BIM HEALTHCARE LTD  BIM HEALTHCARE LTD  KER RIFASTRUCTURE AND OVERSEAS LTD  KER RIFASTRUCTURE AND OVERSEAS LTD  SURPLY COMAN COORDINATION LIMITED  NITERCLASS PIC.  HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NIS TRUST PICK EVERAND  PRO-LAB DIAGNOSTICS  SS MEDICLEAN LTD  NIS PROFESSIONALS LTD  SUPPLY CHAIN COORDINATION LIMITED  NURS PROFESSIONALS LTD  NIS PROFESSIONALS LTD	40952078 40957208 409572843 40958649 40958669 41013116 41013116 41023146 4102403 41029046 41029046 4104994 4104995 41041954 41041954 41041954 41041967 41041967 41041967	27,615 37,838 704,167 704,167 26,434 39,149 650,179 71,645 73,979 115,212 29,917 32,746 258,560 87,726 385,909 85,137 89,085 89,095 89,095 801,291 50,728 32,909	8458357P \$5740NOV21 10270756 10277470 10270470 1022005414 11696 1035625 1035626 67526 67526 1000023942P 1000023942P 1022398438 1122398487 1122398487 112239847 1000053048P	PHARMACY PURCHASES Endoscopy Activity Nov 21 Construction of emergency 30 bed ward Construction of emergency 30 bed ward Construction of emergency 30 bed ward NOVER CONTROL OF COVERNG Governance swards statched Community Diagnostics Hub at Kidderminster Hospital. MIU Provision FOWCH Rev MIN INCA Values based on 2020/21 plus 0.5% Perod: Cite 3, 2021/22 plus 0.5% Perod: Cite 3, 2021/22 PROVISION OF SECURITY COSTS AT THE ALEXANDRA HOSPITAL Agency Week 42 2021/32 COVID Agency Week 42 2021/32 COVID NIS Product Sides Summary Sides S
Department of Health Worcestenshire Acute Hospitals NIST	31/01/2022 Stocks Finished Goods 31/01/2022 Agency Medical Consultant 31/01/2022 Ale Chaddisons 31/01/2022 ALE Chaddisons 31/01/2022 ALE Chaddisons 31/01/2022 ALE Chaddisons 31/01/2022 Services Received - NieSTs 31/01/2022 ALE Chaddisons 31/01/2022 Ched Agency Saff 31/01/2022 Ched Agency Saff 31/01/2022 VennieST Trade Pyblis Curr 31/01/2022 VennieST Trade Pyblis Curr 31/01/2022 Other Agency Saff 31/01/2022 Other Agency Saff 31/01/2022 ServineST Trade Pyblis Curr 31/01/2022 RomNieST Trade Pyblis Curr 31/01/2022 RomNieST Trade Pyblis Curr 31/01/2022 ServineST Fraide Pyblis Curr 31/01/2022 ServineST Fraide Pyblis Curr 31/01/2022 ServineST Fraide Pyblis Curr 31/01/2022 Servines Couldified 31/01/2022 Servines Couldified 31/01/2022 Stocks Finished Goods 31/01/2022 Stocks Finished Goods	Balance Sheet Endoscopy Balance Sheet Balance Sheet Balance Sheet Balance Sheet Corporate Targets Corporate Targets Balance Sheet Microbiology PFL Unitary Payments Contingency Contingency Balance Sheet Balance Sheet Drugs reserve Contingency Contingency Contingency Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	AAM PHARMACEUTICALS LTD  BAM HEALTHCARE LTD  BAM HEALTHCARE LTD  KIER INFASTRUCTURE AND OVERSEAS LTD  KIER INFASTRUCTURE AND OVERSEAS LTD  SUBPLY CHAIN COORDINATION LIMITED  INTERCLASS P.C.  HEREFORDSHER E. WORCESTERSHER HEALTH & CARE NIS TRUST HEREFORDSHER E. WORCESTERSHER HEALTH & CARE NIS TRUST PICK EVERAED  PRO-LAB DIAGNOSTICS  SS MEDICLEAN LTD  NIS PROFESSIONALS LTD  SUBPLY CHAIN COORDINATION LIMITED  SUPPLY CHAIN COORDINATION LIMITED  SUPPLY CHAIN COORDINATION LIMITED  SUPPLY CHAIN COORDINATION LIMITED  SUPPLY CHAIN COORDINATION LIMITED  NIS PROFESSIONALS LTD  BAXTER HEALTHCARE LTD	40955078 4097508 4097508 4097508 4097508 4097849 40988695 40088695 4008116 4008697 4008695 4008696 4008696 4008696 4008696 4008696 4008696 4008696 4008696 4008696 4008696 4008696 4008696 4008696 4008696 4008696 4008696 4008696 4008696 4008696	27,615 37,838 704,167 719,167 26,434 39,149 650,179 115,212 29,917 32,746 258,560 47,264 385,909 85,137 89,085 301,291 50,209 47,939	8458357P \$5746NOV21 1077976 10777407 10777407 112006141 11696 1035625 1035626 67536 210444 \$35551094 1000053920P 1122198433 11122198425 1000053930P 1122198467 1122198467 1122198467 1122198467	PHARMACY PURCHASES Endoscopy Activity Nev 21 Construction of emergency 30 bed ward Construction of emergency 30 bed ward Construction of emergency 30 bed ward NINSC - PHILIPS SERVICE CONTRACT COVERING Governance awards attached Community Diagnostics Hub at Kidderminster Hospital. MILI Provision POWCH JAMPS Pened: Cit 3, 2021/22 SABS CoV-2 Real Time RCR PROVISION OF SECURITY COSTS AT THE ALEXANDRA HOSPITAL Agency Week 42 2021/32 COVID ARAPON Week 42 2021/32 NISP Product Sales Summary NISP Product Sales Summary NISP Product Sales Summary NISP Product Sales Summary NISP Roduct SALES SUM
Department of Health Worcestenshire Acute Hospitals NIST	3/03/2022 Stocks Finished Goods 13/03/2022 Stocks Finished Goods 13/03/2022 All Cadditions 13/03/2022 Stocks Received - NBSTs 13/03/2022 Dtock Reproy Cadditions 13/03/2022 Other Agency Staff 13/03/2022 Other Agency Staff 13/03/2022 Other Agency Staff 13/03/2022 NonNBS Trade Pybbs Curr 13/03/2022 Stocks Finished Goods 13/03/2022 Stocks Finished Goods 13/03/2022 Stocks Finished Goods 13/03/2022 Stocks Finished Goods	Balance Sheet Endoscopy Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Corporate Targets Corporate Targets Balance Sheet Microbiology PFL Unitary Payments Contingency Contingency Balance Sheet	AAM PHARMACEUTICALS LTD  IBMI HEALTHCARE LTD  IBMI HEALTHCARE LTD  KIER RIFASTRUCTURE AND OVERSEAS LTD  KIER RIFASTRUCTURE AND OVERSEAS LTD  SURPLY CHAIN COORDINATION LIMITED  NITEGLASS P.C.  HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NIST TRUST PICK EVERADD  PICK EVERADD  PRO-LAB DIAGNOSTICS  SIS MEDICLEAN LTD  NISF ROPESSIONALS LTD  NISF ROPESSIONALS LTD  SUPPLY CHAIN COORDINATION LIMITED  SUPPLY CHAIN COORDINATION LIMITED  SUPPLY CHAIN COORDINATION LIMITED  SUPPLY CHAIN COORDINATION LIMITED  NISF ROPESSIONALS LTD  NISF ROPESSIONALS LTD  NISF ROPESSIONALS LTD  NISF ROPESSIONALS LTD  BASTER HEALTHCARE LTD  BANTER HEALTHCARE LTD  BANTER HEALTHCARE LTD  BANTER HEALTHCARE LTD	40955078 40975008 40975008 40975008 40978404 40988469 40988469 40988469 40088695 4101117 41020167 41020167 41020166 41014166 41014166 41014166 41014166 41014166 41014166 41014166 41014166 41014166 41014166 41014166 41014166	27,615 37,838 704,167 704,167 704,167 26,434 39,149 650,179 71,645 73,979 115,212 29,917 32,746 258,560 47,264 385,909 85,137 85,009 85,137 50,728 32,909 32,640	84585877P \$5740NOV21 1027076 1027076 1027076 102707407 1122006141 11696 1036615 1036626 67526 1036626 1036626 1036626 1122198428 1122198428 1122298428 1122298428 1122298428 1122298428 1122298428 1122298428 1122298428 1122298428 1122298428 1122298428 1122298428 1122298428 1122298428 1122298428 1122298428 1122298428 122298428	PHARMACY PURCHASES Endoscopy Activity Nev 21 Endoscopy Activity Nev 21 Construction of emergency 30 bed ward Construction of emergency 30 bed ward  NORSC- PHUBS SERVICE CONTRIACT COVERING Governance swards attached Community Diagnostics Hub at Kidderminster Hospital.  Mill Provision POWCH  Re. Mill NCA Vidense based on 2020/21 plate 0.5% Perods: Cite 3, 2021/22  SASS-Cov/2 Real Time PCR  PROVISION DE SECURITYCOSTS AT THE ALEXANDRA HOSPITAL  Agency Week 42 2021/22 COVID  Agency Week 42 2021/22 COVID  NIS Product Sides Summany  Bank Week 43 2021/22  Bank Week 43 2021/24  Bank Week 43 2021/25  Bank Week 43 2021/26  Bank Week 43 20
Department of Health Worcestenshire Acute Hospitals NIST Department of Health Worcestenshire Acute Hospitals	31/01/2022 Stocks Finished Goods 31/01/2022 Agency Medical Consultant 31/01/2022 Agency Medical Consultant 31/01/2022 ALC Additions 31/01/2022 ALC Additions 31/01/2022 ALC Additions 31/01/2022 Services Received - NHSTs 31/01/2022 ALC Additions 31/01/2022 Context Agency Staff 31/01/2022 Services Agency Staff 31/01/2022 Services Trade Pyblic Curr 31/01/2022 NonNHS Trade Pyblic Curr 31/01/2022 NonNHS Trade Pyblic Curr 31/01/2022 Services Finished Goods 31/01/2022 Stocks Finished Goods 31/01/2022 Stocks Finished Goods 31/01/2022 Stocks Finished Goods 31/01/2022 Stocks Finished Goods	Balance Sheet Endoscopy Balance Sheet Balance Sheet Balance Sheet Balance Sheet Corporate Targets Balance Sheet Balance Sheet Corporate Targets Balance Sheet Microbiology PFI- Unitary Payments Contingency Contingency Balance Sheet	AAM PHARMACEUTICALS LTD BAM HEALTHCARE LTD BAM HEALTHCARE LTD KKER NEWASTRUCTURE AND OVERSEAS LTD KKER NEWASTRUCTURE AND OVERSEAS LTD KKER NEWASTRUCTURE AND OVERSEAS LTD SUPPLY CHAIN COORDINATION LIMITED INTERCLASS P.C. HEREFORDSHRE & WORCESTERSHIRE HEALTH & CARE NIS TRUST PICK EVERAED PRO-LAB DIAGNOSTICS ES MEDICLEAN LTD NIS PROTESSIONALS LTD SUPPLY CHAIN COORDINATION LIMITED	40955078 40975008 40975008 40975008 40975008 40975008 4097504 40988095 40988095 40088095 40088095 40088095 40098096 40098090 400980000000000000000000000000	27,615 37,838 704,167 719,167 26,434 39,149 650,179 71,645 73,979 115,212 29,917 32,746 258,560 47,264 47,264 85,909 85,137 89,085 301,291 50,728 32,909 47,939 32,600 47,939 32,640 45,623	84583857P \$5746NOV21 1077976 1077976 1077977 10779707 1122006141 11696 11036265 67526 1000052942P 1000052942P 1122198433 1122198425 11000053047P 11000053048P 22001863 4400004168 82424995358	PHARMACY PURCHASES Endoscopy Activity Nov 21 Construction of emergency 30 bed ward Construction of emergency 30 bed ward Construction of emergency 30 bed ward  NIESC. PHILDS SERVICE CONTENAC TOWNERS GOVERNACE SWARTS STANDARD STA
Department of Health Worcestenshire Acute Hospitals NIST	3/03/2022 Stocks Finished Goods 3/07/2022 Agency Medical Consultant 3/07/2022 Agency Medical Consultant 3/07/2022 ALC Additions 3/07/2022 Services Received - NHSTs 3/07/2022 Services Received - NHSTs 3/07/2022 Services Received - NHSTs 3/07/2022 ALC Additions 3/07/2022 Context Additions 3/07/2022 Context Agency Satiff 3/07/2022 Other Agency Satiff 3/07/2022 Other Agency Satiff 3/07/2022 NenNist Trade Pyblis Curr 3/07/2022 Sent Murrs: Qualified 3/07/2022 Sent Murrs: Qualified 3/07/2022 Stocks Finished Goods	Balance Sheet Endoscopy Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Corporate Targets Corporate Targets Balance Sheet Microbiology PFL Unitary Payments Contingency Contingency Balance Sheet Balance Sheet Contigency Contingency Balance Sheet	AAM PHARMACEUTICALS LTD  BIM HEAT HICAGE LTD  BIM HEAT HICAGE LTD  KER RIFASTRUCTURE AND OVERSEAS LTD  KER RIFASTRUCTURE AND OVERSEAS LTD  KER RIFASTRUCTURE AND OVERSEAS LTD  SURPLY CHAIN COORDINATION LIMITED  NITEGLASS P.C.  HERECROSOSHER & WORCESTERSHER HEALTH & CARE NIST RUST  PICE EVERAND  PROL-4B DURKONSTICS  SS MEDICIEAN LTD  NISF BROTESSIONALS LTD  NISF BROTESSIONALS LTD  SURPLY CHAIN COORDINATION LIMITED  SUPPLY CHAIN COORDINATION LIMITED  SUPPLY CHAIN COORDINATION LIMITED  NISF BROTESSIONALS LTD  ANGER BROTESSIONALS LTD  BANTER HEALTHCABE LTD  BANTER HEALTHCABE LTD  ALMER PLC  ELIGINE LTD	40955078 40977308 40977308 40977308 40978409 40988409 40988409 40988409 40988409 40988409 40088609 4101116 4101117 41010167 41010167 41010161 4101116 410116 410	27,615 37,838 704,167 704,167 704,167 719,167 726,434 39,149 650,179 71,645 73,979 115,212 29,917 32,746 285,909 47,264 385,909 85,108 85,909 85,108 85,909 85,108 85,909 87,939 98,908 90,291	8458857P \$5740NOV21 1077976 1077976 107797407 107797407 1055025 1035626 67526 1036626 67526 1036626 103623924P 1000023924P 1000023942P 1000023900P 11122189487 1122189487 1122189487 1122189487 4000033948P 22000746 22011868 4400004168 824C4593558	PHARMACY PURCHASES Endoscopy Activity Nev 21 Endoscopy Activity Nev 21 Construction of emergency 30 bed ward Construction of emergency 30 bed ward Construction of emergency 30 bed ward  NORSC- PHILDS SERVICE CONTRACT COVERING Governance awards attached Community Diagnostics Hub at Kidderminster Hospital.  MILI PROVISION PORT PROFILE OF THE PROFILE OF THE PROVISION OF SECURITY OF THE PROVISION OF SECURITY COSTS AT THE ALEXANDRA HOSPITAL Agency Week 4.2 2021/JZ COVID Agency Week 4.2 2021/JZ COVID NIS Product Sales Summary NIS Product Sales Summary NIS Product Sales Summary NIS Product Sales Summary NIS PROFILE ACTIVITY OF THE PROVISION OF SECURITY COSTS AT THE ALEXANDRA HOSPITAL Bank Week 4.2 2021/JZ Bank Week 4.2 2021/JZ COVID PHARMACY PURCHASES
Department of Health Worcestershire Acute Hospitals NIST Department of Health Worcestershire Acute Hospitals	31/01/2022 Stocks Finished Goods 31/01/2022 Agency Medical Consultant 31/01/2022 Ale Chaddisons 31/01/2022 Services Received - NeST3 31/01/2022 Ale Chaddisons 31/01/2022 Ale Chaddisons 31/01/2022 Ale Chaddisons 31/01/2022 Ale Chaddisons 31/01/2022 Chaddisons 31/01/2022 Chaddisons 31/01/2022 Senders Cantractors 31/01/2022 NonNeST Trade Pyblic Curr 31/01/2022 NonNeST Trade Pyblic Curr 31/01/2022 NonNeST Trade Pyblic Curr 31/01/2022 Senders Finished Goods 31/01/2022 Stocks Finished Goods	Balance Sheet Endoscopy Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Corporate Targets Corporate Targets Balance Sheet Microbiology PF- Unitary Payments Contingency Contingency Contingency Balance Sheet	AAM PHARMACEUTICALS LTD BIM HEALTHCARE LTD BIM HEALTHCARE LTD KIER INFARSTRUCTURE AND OVERSEAS LTD KIER INFARSTRUCTURE AND OVERSEAS LTD SURPLY CHAIN COORDINATION LIMITED ONTERCLASS PIC. HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NIS TRUST PICK EVERARD PRO-LAB DIAGNOSTICS SS MEDICLEAN LTD NIS PROFESSIONALS LTD SUPPLY CHAIN COORDINATION LIMITED NIS PROFESSIONALS LTD NIS PROFESSIONALS LTD NIS PROFESSIONALS LTD NIS PROFESSIONALS LTD SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN CORDINATION LIMITED SUPPLY CHA	40955078 4097508 4097508 4097508 4097849 40988694 40988695 41013116 41013117 4102006 41023146 41023146 4102416 4102416 4104451 4104456	27,615 37,838 704,167 704,167 719,167 76,434 39,149 650,179 71,645 73,979 115,212 29,917 32,746 258,560 47,264 385,909 85,137 89,085 301,291 50,728 32,909 32,640 45,623 26,601 54,179	8458357P \$5740NOV21 10707956 10777407 1122005141 11096 1035625 1035626 67526 1000052942P 1000052942P 1000052942P 1122198433 11122198425 1000053947P 1000053047P 1000053047P 1000053048P 22011863 824C4395158 8940263888	PHARMACY PURCHASES Endoscopy Activity Nov 21 Construction of emergency 30 bed ward  NIME PROPERTY OF THE PRO
Department of Health Worcestenshire Acute Hospitals NIST Department of Health Worcestenshire Acute Hospitals	31/01/2022 Stocks Finished Goods 31/01/2022 Agency Medical Consultant 31/01/2022 ALC Additions 31/01/2022 Services Received - NieSTs 31/01/2022 ALC Additions 31/01/2022 ALC Additions 31/01/2022 Determal Contractors 31/01/2022 NonNieST Trade Pyblic Curr 31/01/2022 NonNieST Trade Pyblic Curr 31/01/2022 Determal Pyblic Curr 31/01/2022 Determal Pyblic Curr 31/01/2022 Stoch Sinished Goods 31/01/2022 Stocks Finished Goods	Balance Sheet Endoscopy Balance Sheet Balance Sheet Balance Sheet Balance Sheet Corporate Targets Corporate Targets Balance Sheet Microbiology PFL Unitary Payments Contingency Contingency Contingency Balance Sheet	AAM PHARMACEUTICALS LTD BAM HEALTHCARE LTD BAM HEALTHCARE LTD KKER NEWASTRUCTURE AND OVERSEAS LTD KKER NEWASTRUCTURE AND OVERSEAS LTD KKER NEWASTRUCTURE AND OVERSEAS LTD SUBPLY COMAN CORROHACTION LIMITED NITERCLASS P.C. HEREFORDSHREE & WORCESTERSHIRE HEALTH & CARE NIST SRUST PICK EVERAED PRO-LAB DIAGNOSTICS SIS MEDICLEAN LTD NISP ROPESSIONALS LTD NISP ROPESSIONALS LTD SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED NISP ROPESSIONALS LTD BANTER HEALTHCARE LTD ALMERA SCIENCES LTD BANTER HEALTHCARE LTD ALMERA SCIENCES LTD BANTER HEALTHCARE LTD BANTER HEALTHCA	40955078 4097208 4097208 4097208 4097208 4097208 4097208 4097208 4098869 4098869 4098869 5 4003116 4003117 41002057 41002057 41002056 41002166 4100206	27,615 37,838 704,167 719,167 726,434 39,149 650,179 71,645 73,979 115,212 29,917 32,746 47,264 385,909 47,264 385,909 47,939 301,291 50,728 32,909 47,939 32,640 45,623 26,019 54,179 61,097	84585857P \$5746NOV21 1077976 10777407 10777407 1122006141 11696 1035625 1035626 67536 1000039242P 1000039200P 1122198433 11122198425 1000039300P 112219847 112219847 112219847 1122198487 1122198488 1000039304P	PHARMACY PURCHASES Endoscopy Activity Nev 21 Construction of emergency 30 bed ward MINESC. PHILIPS SERVICE CONTRACT COVERING Governance awards attached Community Diagnostics Hub at Kidderminster Hospital. MILI Provision POWCH MILIPS PROMICE OF A 2002/22 place 0.5% Pened: Cite 3, 2002/22 MINES PROMICE SECURITY COSTS AT THE ALEXANDRA HOSPITAL Agency Week 4.2 2021/22 CVID ARROW Week 4.2 2021/22 MIS PROMICE Sales Summary NIS Product Sales Summary NIS PROMICE Sales Summary NIS PROMICE SALES SUMPARIANCE SALES SUMPARIANCE PURCHASES PHARMACY PURCHASES PARAMACY PURCHASES PURCHASE PURCHASES PURCHASE PURCHASES PURCHASE PURCHASES PURCHASE PURCHASE
Department of Health Worcestenshire Acute Hospitals NIST Department of Health Worcestenshire Acute Hospitals	3J/01/2022 Stocks Finished Goods 3J/01/2022 Agency Medical Consultant 3J/01/2022 All Cadditions 3J/01/2022 Services Received - NitSTs 3J/01/2022 Services Received - NitSTs 3J/01/2022 Services Received - NitSTs 3J/01/2022 All Cadditions 3J/01/2022 Services Received - NitSTs 3J/01/2022 NonNitST Trade Pyblic Curr 3J/01/2022 NonNitST Trade Pyblic Curr 3J/01/2022 Services Finished Goods 3J/01/2022 Stocks Finished Goods	Balance Sheet Endoscopy Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Corporate Targets Corporate Targets Balance Sheet Microbiology PFL Unitary Payments Contingency Balance Sheet	AAM PHARMACEUTICALS LTD  IBMI HEALTHCARE LTD  IBMI HEALTHCARE LTD  KIER INFASTRUCTURE AND OVERSEAS LTD  KIER INFASTRUCTURE AND OVERSEAS LTD  SURPLY COMAN COORDINATION LIMITED  INTERCLASS P.C.  HEREFORDSHIRE & WORCESTERSHIRE HEALTH & CARE NIS TRUST PICK EVERAND  PRO-LAB DIAGNOSTICS  SS MEDICLEAN LTD  NIS PROFESSIONALS LTD  BANTER HEALTHCARE LTD  BANTER HEALTHCARE LTD  BANTER HEALTHCARE LTD  BANTER HEALTHCARE LTD  BANTER LEGERINE LTD  BANTER	40955078 40975008 40975008 40975008 40978404 40988404 40988404 4088805 41011117 41010057 41010117 41010057 41010146 41010146 41010146 4101466 4101466 4101466 4101466 4101466 41014664 41014668 410146687 4101466888 4101468888	27,615 37,838 7704,167 719,167 726,434 39,149 650,179 71,645 73,979 115,212 29,917 32,746 258,560 47,264 47,264 89,085 301,291 50,728 32,909 47,939 32,640 45,623 45,623 54,179 61,097 61,097	84585877P \$5740NOV21 1077976 1077976 1077977 1077979 1077970 1077970 1077970 1077970 1077970 1077970 1077970 1077970 1077970 1078626 67526 67526 1060025942P 10600025942P 10600025942P 107998433 1122198437 1122198437 1122198425 10600025922P 10600033047P 10600033047P 10600033048P 22001868 1224595358 1224595358 122595358	PHARMACY PURCHASES Endoscopy Activity Nov 21 Construction of emergency 30 bed ward  NINESC- PHUB SEARCE CONTRACT COVERING Governance awards statched Community Diagnostics Hub at Kidderminster Hospital.  Nill Provision POWCH  Re. Mill NCA Valvates based on 2020/21 plato QSA Prends: Qtr. 3, 2021/22 SASS-Cov/2 Real Time PCR  PROVISION OF SECURITYCOSTS AT THE ALEXANDRA HOSPITAL Agency Week 42 2021/22 NIS Product Sides Summary  PATTIME Week 43 2021/22 Bank Week 43 2021/22 COVID  PHARMACY PURCHASES PHARMAC
Department of Health Worcestenshire Acute Hospitals NIST Department of Health Worcestenshire Acute Hospitals	3J/01/2022 Stocks Finished Goods 3J/01/2022 Agency Medical Consultant 3J/01/2022 All Cadditions 3J/01/2022 Services Received - NitSTs 3J/01/2022 Services Received - NitSTs 3J/01/2022 Services Received - NitSTs 3J/01/2022 All Cadditions 3J/01/2022 Services Received - NitSTs 3J/01/2022 NonNitST Trade Pyblic Curr 3J/01/2022 NonNitST Trade Pyblic Curr 3J/01/2022 Services Finished Goods 3J/01/2022 Stocks Finished Goods	Balance Sheet Endoscopy Balance Sheet Balance Sheet Balance Sheet Balance Sheet Corporate Targets Corporate Targets Balance Sheet Microbiology PFL Unitary Payments Contingency Contingency Contingency Balance Sheet	AAM PHARMACEUTICALS LTD BAM HEALTHCARE LTD BAM HEALTHCARE LTD KKER NEWASTRUCTURE AND OVERSEAS LTD KKER NEWASTRUCTURE AND OVERSEAS LTD KKER NEWASTRUCTURE AND OVERSEAS LTD SUBPLY COMAN CORROHACTION LIMITED NITERCLASS P.C. HEREFORDSHREE & WORCESTERSHIRE HEALTH & CARE NIST SRUST PICK EVERAED PRO-LAB DIAGNOSTICS SIS MEDICLEAN LTD NISP ROPESSIONALS LTD NISP ROPESSIONALS LTD SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED NISP ROPESSIONALS LTD BANTER HEALTHCARE LTD ALMERA SCIENCES LTD BANTER HEALTHCARE LTD ALMERA SCIENCES LTD BANTER HEALTHCARE LTD BANTER HEALTHCA	40955078 4097208 4097208 4097208 4097208 4097208 4097208 4097208 4098869 4098869 4098869 5 4003116 4003117 41002057 41002057 41002056 41002166 4100206	27,615 37,838 704,167 719,167 726,434 39,149 650,179 71,645 73,979 115,212 29,917 32,746 47,264 385,909 47,264 385,909 47,939 301,291 50,728 32,909 47,939 32,640 45,623 26,019 54,179 61,097	84585857P \$5746NOV21 1077976 10777407 10777407 1122006141 11696 1035625 1035626 67536 1000039242P 1000039200P 1122198433 11122198425 1000039300P 112219847 112219847 112219847 1122198487 1122198488 1000039304P	PHARMACY PURCHASES Endoscopy Activity Nev 21 Construction of emergency 30 bed ward MINESC. PHILIPS SERVICE CONTRACT COVERING Governance awards attached Community Diagnostics Hub at Kidderminster Hospital. MILI Provision POWCH MILIPS PROMICE OF A 2002/22 place 0.5% Pened: Cite 3, 2002/22 MINES PROMICE SECURITY COSTS AT THE ALEXANDRA HOSPITAL Agency Week 4.2 2021/22 CVID ARROW Week 4.2 2021/22 MIS PROMICE Sales Summary NIS Product Sales Summary NIS PROMICE Sales Summary NIS PROMICE SALES SUMPARIANCE SALES SUMPARIANCE PURCHASES PHARMACY PURCHASES PARAMACY PURCHASES PURCHASE PURCHASES PURCHASE PURCHASES PURCHASE PURCHASES PURCHASE PURCHASE