

Department of Health Worcestershire Acute Hospitals NHST . Department of Health Worcestershire Acute Hospitals NHST 31/07/2022 Water Department of Health Worcestershire Acute Hospitals NHST Department of Health Worcestershire Acute Hospitals NHST . Department of Health Worcestershire Acute Hospitals NHST . Department of Health Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST . Department of Health Department of Health Worcestershire Acute Hospitals NHST 31/07/2022 Water Department of Health Worcestershire Acute Hospitals NHST . Department of Health . Worcestershire Acute Hospitals NHST 31/07/2022 Water Department of Health Worcestershire Acute Hospitals NHST . Department of Health . Worcestershire Acute Hospitals NHS1 Department of Health Worcestershire Acute Hospitals NHST Department of Health Worcestershire Acute Hospitals NHST Department of Health Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST Department of Health Department of Health Worcestershire Acute Hospitals NHST . Department of Health Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST . Department of Health Department of Health Worcestershire Acute Hospitals NHST Department of Health Worcestershire Acute Hospitals NHST Department of Health Worcestershire Acute Hospitals NHST . Department of Health Worcestershire Acute Hospitals NHST Department of Health Worcestershire Acute Hospitals NHS1 Department of Health Worcestershire Acute Hospitals NHST . Department of Health Worcestershire Acute Hospitals NHST Department of Health Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST Department of Health Department of Health Worcestershire Acute Hospitals NHST 31/07/2022 Rates 31/07/2022 Rates Department of Health Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST . Department of Health Department of Health Worcestershire Acute Hospitals NHST . Department of Health Worcestershire Acute Hospitals NHST Worcestershire Acute Hospitals NHST Department of Health

31/07/2022 External Consultancy Fee 31/07/2022 AUC Additions Balance Sheet 31/07/2022 Laboratory External Tests 31/07/2022 Commercial Sector 31/07/2022 Other Clinical Costs 31/07/2022 Med & Surg Maint Contract 31/07/2022 Computer Maintenance WAN 31/07/2022 Computer Maintenance WAN 31/07/2022 Computer Maintenance Xerox Contract 31/07/2022 Med & Surg Equip Disp Endoscopy 31/07/2022 Commercial Secto Radiology County 31/07/2022 Med & Surg Equip Disp Endoscopy 31/07/2022 AUC Additions Balance Shee 31/07/2022 AUC Additions Balance Shee 31/07/2022 Laboratory External Tests 31/07/2022 Other Clinical Costs Radiology Coun Kings Court 31/07/2022 Computer Maintenance 31/07/2022 Computer Maintenance 31/07/2022 Hcare Srv Rec NHS Trust Cardiology Medics 31/07/2022 Contr Refuse & Clin Waste 31/07/2022 Hcare Srv Rec NHS Trus 31/07/2022 Hcare Srv Rec NHS Trust Endoscopy 31/07/2022 Bldg Ctrcts - PFI Svc Chg 31/07/2022 Cleaning Equipment 31/07/2022 Bldg Ctrcts - PFI Svc Chg 31/07/2022 Med & Surg Equip General 31/07/2022 Stocks Finished Goods Balance Sheet 31/07/2022 Bldg Ctrcts - PFI Svc Chg 31/07/2022 Stocks Finished Goods Balance Sheet 31/07/2022 Med & Surg Equip General COVID-19 31/07/2022 Ext Contr Laundry 31/07/2022 Med & Surg Equip General COVID-19 31/07/2022 Stocks Finished Goods Balance Sheet 31/07/2022 AUC Additions Balance Shee 31/07/2022 AUC Additions Balance Sheet 31/07/2022 Bldg Ctrcts - PFI Svc Chg 31/07/2022 Computer Maintenance 31/07/2022 AUC Addition 31/07/2022 Stocks Finished Goods Balance Sheet 31/07/2022 Ext Contr Laundry 31/07/2022 X-Ray Equipment Purchase Breast Imaging 31/07/2022 Med & Surg Equip Disp Endoscopy 31/07/2022 AUC Additions Balance Sheet 31/07/2022 Computer Hardware Purch 31/07/2022 AUC Additions Balance Sheet 31/07/2022 Computer Maintenance 31/07/2022 X-Ray Equipment Purchase 31/07/2022 Commercial Sector 31/07/2022 Computer Hardware Purch WIFI 31/07/2022 X-Ray Equipment Purchase 31/07/2022 AUC Addition Balance Sheet 31/07/2022 AUC Additions Balance Sheet 31/07/2022 Other Liabilities - Cur Balance Shee 31/07/2022 AUC Additions Balance Sheet 31/07/2022 ALIC Additions Balance Sheet 31/07/2022 Bldg Ctrcts - PFI Svc Chg 31/07/2022 Bldg Ctrcts - PFI Svc Chg 31/07/2022 Other Agency Staff Contingency 31/07/2022 Other Agency Staff 31/07/2022 Bank Nurse : Qualified Drugs reserve 31/07/2022 Bank Nurse : Qualified 31/07/2022 Bank Nurse : Qualified Contingency 31/07/2022 Other Agency Staff 31/07/2022 NonNHS Trade Pybls Curr Balance Shee 31/07/2022 NonNHS Trade Pybls Curr Balance Shee 31/07/2022 NonNHS Trade Pybls Curr Balance Sheet 31/07/2022 Other Agency Staff Drugs reserve 31/07/2022 Bank Nurse · Qualified Contingency 31/07/2022 Other Agency Staff 31/07/2022 NonNHS Trade Pybls Curr Balance Shee 31/07/2022 NonNHS Trade Pybls Curr Balance Sheet 31/07/2022 NonNHS Trade Publs Curr Balance Shee 31/07/2022 Other Agency Staff Drugs reserve 31/07/2022 Bank Nurse : Qualified Contingency 31/07/2022 NonNHS Trade Pybls Curr Balance Shee 31/07/2022 NonNHS Trade Pybls Curr Balance Shee 31/07/2022 Lease Rents Kings Court -Trust Wide Rates Trust Wide Rates 31/07/2022 ALIC Additions Balance Sheet 31/07/2022 SrvcsRecd-Other NHS 31/07/2022 Stocks Finished Goods Balance Sheet 31/07/2022 Stocks Finished Goods Balance Sheet 31/07/2022 Stocks Finished Goods Balance Shee 31/07/2022 Stocks Finished Goods Balance Sheet 31/07/2022 Stocks Finished Goods Balance Sheet 31/07/2022 Stocks Finished Goods Balance Sheet 31/07/2022 Stocks Finished Goods Balance Shee 31/07/2022 Stocks Finished Goods Balance Sheet 31/07/2022 Stocks Finished Goods Balance Sheet 31/07/2022 Stocks Finished Goods Balance Sheet 31/07/2022 Other Agency Staff Contingency

Energy NTN

Balance Sheet

Drugs reserve

Contingency

Contingency

Contingency

Sterile Services - Ale B BRAUN STERILOG (BIRMINGHAM) LTD INSIGHT DIRECT (UK) LTD Regional Spec (Clin Chem) DUDLEY GROUP OF HOSPITALS NHS FOUNDATION TRUST Radiology Countwide MEDICA REPORTING LTD MEDICA REPORTING LTD Radiology Countwide Radiology Dept Alex SUPPLY CHAIN COORDINATION LIMITED ADEPT TECHNOLOGY GROUP PLC ADEPT TECHNOLOGY GROUP PLC XEROX (UK) LTD BOSTON SCIENTIFIC LTD MEDICA REPORTING LTD INHEALTH ENDOSCOPY LTD SPELLER METCALFE MALVERN LTD SPELLER METCALEE MALVERNITD DUDLEY GROUP OF HOSPITALS NHS FOUNDATION TRUST Regional Spec (Clin Chem) SIEMENS FINANCIAL SERVICES LTD WORCESTER CITY COUNCIL ADEPT TECHNOLOGY GROUP PLC Digital Care Record POPULO CONSULTING LTD WYE VALLEY NHS TRUST Newtown Acute Payments WORCESTERSHIRE HOSPITAL SPC PLC UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST Respiratory Medics UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST CVI's - DAF's 2007-08 WORCESTERSHIRE HOSPITAL SPC PLC Other Pass Throughs WORCESTERSHIRE HOSPITAL SPC PLC WORCESTERSHIRE HOSPITAL SPC PL Better Hospital Food ACONBURY 3, RENAL WARD WORCESTERSHIRE HOSPITAL SPC PLC NHS BLOOD & TRANSPLANT CVI's - DAF's 2007-08 WORCESTERSHIRE HOSPITAL SPC PLC NHS BLOOD & TRANSPLANT WORCESTERSHIRE HOSPITAL SPC PLC WORCESTERSHIRE HOSPITAL SPC PLC PFI- Unitary Payments WORCESTERSHIRE HOSPITAL SPC PLC WATER PLUS LTD Energy-Rates- No Specia WATER PILIS I TO NHS BLOOD & TRANSPLANT INTERCLASS PLC INTERCLASS PLC Better Hospital Food WORCESTERSHIRE HOSPITAL SPC PLC COMPUTACENTER (UK) LTD Hardware Leasing INSIGHT DIRECT (UK) LTD BAYER PLC SYNERGY HEALTH MANAGED SERVICES LTD Laundry Serv-No Spec MEDICAL SOLUTION PROVIDERS LIMITED NHEALTH ENDOSCOPY LTD ADVANCED FIRE TECHNOLOGIES COMPUTACENTER (UK) LTD Hardware Leasing DD PORTER I TD COMPUTACENTER (UK) LTD Outsourced System Suppo Radiology Countwide MEDICA REPORTING LTD MEDICA REPORTING LTD Radiology Countwide COMPUTACENTER (UK) I TD MEDICA REPORTING LTD Radiology Countwid SPELLER METCALEE MALVERN LTD SPELLER METCALFE MALVERN LTD NHS BUSINESS SERVICES AUTHORITY CURRIE & BROWN UK LTD CURRIE & BROWN LIK I TD WORCESTERSHIRE HOSPITAL SPC PLC PFI- Unitary Payments WORCESTERSHIRE HOSPITAL SPC PLC PFI- Unitary Payments NHS PROFESSIONALS LTD SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED NHS PROFESSIONALS LTD NHS PROFESSIONALS LTD SUPPLY CHAIN COORDINATION LIMITED SUPPLY CHAIN COORDINATION LIMITED WYRE FOREST DISTRICT COUNCIL WORCESTER CITY COUNCIL WORCESTER CITY COUNCIL PINNEGAR HAYWARD DESIGN PFI- Unitary Payments ISS MEDICLEAN LTD BAXTER HEALTHCARE LTD BATH ASU BAYER PLC NOVARTIS PHARMACEUTICALS UK LTD ALLIANCE HEALTHCARE DISTRIBUTION LTD BIOTEST UK LTD BAYER PLC BAYER PLC NOVARTIS PHARMACEUTICALS UK LTD NOVARTIS PHARMACEUTICALS UK LTD NHS PROFESSIONALS LTD

41515042	£39,900	328733103
41847267	£180,000	2100177023
41879895	£33,510	1000036538
42293646	£29,114	17617
42293646	£61,609	17617
42396560	£35,217	2123001144
42494481	£86,548	000000610
42494481	£86,548	000000610
42557360	£211,000	900219603
42617911	£26,387	7162513041
42637513	£55,253	17744
42664371	£229,100	IELIN000991
42699967	£181,521	CIN9323
42699967	£904,712	CIN9323
42759838	£35,212	1000036647
42805002	£28,984	220220025317
42859851	£127,500	8020003474
42876964	£27,051	31644394
42885814	£25,000	1561
42899154	£83,333	0000376849
42899156	£39,747	12845
42899157	£59,640	OHD003549
42899158	£31,679	OPY053465
42899159	£45,435	12874
42899160	£52,275	12877
42899161	£28,875	12881
42899163	£28,955	12879
42899164	£29,236	7005275
42899165	£27,198	12883
42899166	£30,123	7005504
42899168	£42,256	12924
42899169	£71,715	12915
42899170	£42,256	12923
42899171	£51,802	STWINV06191814
42899173	£38.886	STWINV06252333
	/	
42899174	£32,948	7005992
42901662	£89,454	AP2291NRH11802
42921284	£80,069	11802
42921818	£116,541	12865
42922822	£360,150	3883672826
42922829	£110,200	2100184917
42932056	£45,623	824C426597
42942084	£33,597	20012982
42943752	£27,083	20181255WAT
42944219	£221,200	IELIN001008
42960491	£160,044	366862
42960529	£183,750	3883676669
42961629	£64,049	13012
42961743	£238,129	3780142777
42975974	£61,017	17864
		17863
42975975	£114.113	
42975975	£114,113 £26,578	
42976604	£26,578	2881001090
42976604 42976707	£26,578 £121,218	2881001090 17865
42976604 42976707 42979924	£26,578 £121,218 £776,653	2881001090 17865 CIN9355
42976604 42976707 42979924 42979924	£26,578 £121,218	2881001090 17865
42976604 42976707 42979924	£26,578 £121,218 £776,653	2881001090 17865 CIN9355
42976604 42976707 42979924 42979924	£26,578 £121,218 £776,653 £155,331 £36,442	2881001090 17865 CIN9355 CIN9355 1000073544
42976604 42976707 42979924 42979924 43009547 43020550	£26,578 £121,218 £776,653 £155,331 £36,442 £39,478	2881001090 17865 CIN9355 CIN9355 1000073544 124012238
42976604 42976707 42979924 42979924 43009547 4300250 43020250	£26,578 £121,218 £776,653 £155,331 £36,442 £39,478 £31,000	2881001090 17865 CIN9355 CIN9355 1000073544 124012238 124012237
42976604 42976707 42979924 43079924 43009547 43020250 43020250 43020262 43033262	£26,578 £121,218 £776,653 £155,331 £36,442 £39,478 £31,000 £445,450	2881001090 17865 CIN9355 CIN9355 1000073544 124012238 124012237 12931
42976604 42976707 42979924 42979924 43009547 43020250 43020262 4303262 43033262	£26,578 £121,218 £776,653 £155,331 £36,442 £39,478 £31,000 £445,450 £2,568,100	2881001090 17865 CIN9355 CIN9355 1000073544 124012238 124012237 12931
42976604 42976707 42979924 43079924 43009547 43020250 43020250 43020262 43033262	£26,578 £121,218 £776,653 £155,331 £36,442 £39,478 £31,000 £445,450	2881001090 17865 CIN9355 CIN9355 1000073544 124012238 124012237 12931
42976604 42976707 42979924 42979924 43009547 43020250 43020262 4303262 43033262	£26,578 £121,218 £776,653 £155,331 £36,442 £39,478 £31,000 £445,450 £2,568,100	2881001090 17865 CIN9355 CIN9355 1000073544 124012238 124012237 12931
42976604 42976707 42979924 42979924 430005947 43020250 43020250 43020262 43033262 43033262 43033262	£26,578 £121,218 £776,653 £155,331 £36,442 £39,478 £31,000 £445,450 £2,568,100 £315,532 £121,032	2881001090 17865 CIN9355 CIN9355 1000073544 124012238 124012237 12931 12931 I000059370P
42976604 42976707 42979924 42079924 43009547 43020250 43020262 43033262 43033262 43033262 43033269	£26,578 £121,218 £776,653 £155,331 £36,442 £39,478 £31,000 £445,450 £2,568,100 £315,532 £121,032 £296,551	2881001090 17865 CIN9355 1000073544 124012237 12931 1000059370P 1000059375P
42976604 42979924 42979924 43009547 43020250 43020250 43033262 43033262 43033262 43035089 43035093 43035094 43035100	£26,578 £121,218 £776,653 £155,331 £36,442 £39,478 £31,000 £445,450 £425,68,100 £315,532 £121,032 £296,551 £106,970	2881001090 17865 CIN9355 CIN9355 1000073544 124012238 124012237 12931 12931 1000059370P 1000059370P 1000059370P
42976604 42976707 42979924 43009547 43020250 43020250 4303262 43033262 43033262 43035089 43035093 43035094 43035100	£26,578 £121,218 £776,653 £155,331 £36,442 £39,478 £31,000 £445,450 £2,568,100 £315,532 £121,032 £120,551 £106,970 £26,338	2881001090 17865 CIN9355 CON9355 1000073544 124012238 124012237 12931 12931 1000059370P 1000059370P 1000059375P 1000059464P 1000059703P
42976604 42976707 42979924 43009547 4300250 43020262 43033262 43033262 43033262 43035089 43035093 43035094 43035101 43035101	£26,578 £121,218 £776,653 £155,331 £36,442 £39,478 £31,000 £445,450 £2,568,100 £315,532 £121,032 £296,551 £106,970 £26,338 £325,940	2881001090 17865 CIN9355 CIN9355 1000073544 124012238 124012237 12931 1000059707P 1000059707P 1000059705P 1000059705P
42976604 42976707 42979924 43009547 43020250 43020262 43033262 43033262 43033262 43035089 43035093 43035093 43035101 43035103 43035110	£26,578 £121,218 £776,653 £155,331 £36,442 £31,000 £445,450 £2,568,100 £315,532 £121,032 £121,032 £296,551 £106,970 £26,338 £325,940 £25,558	2881001090 17865 CIN9355 CIN9355 1200073544 124012238 124012237 12931 12931 1000059370P 1000059464P 1000059703P 1000059705P 1000059705P 1000059705P
42976604 42976707 42979924 43009547 43020250 43020250 43033262 43033262 43033262 43035089 43035093 43035094 43035100 43035110 43035110	£26,578 f121,218 f776,653 f155,331 f36,442 f39,478 f31,000 f445,450 f2,568,100 f235,532 f121,032 f296,551 f106,970 f26,338 f325,940 f25,558 f325,940 f25,558	2881001090 17865 CIN9355 CIN9355 1000073544 124012238 124012237 12931 12931 1000059370P 1000059370P 1000059703P 1000059703P 1000059703P 1000059645P 1123061297
42976604 42976707 42979924 43009547 43020250 43020262 43033262 43033262 43033262 43035089 43035093 43035093 43035101 43035103 43035110	£26,578 £121,218 £776,653 £155,331 £36,442 £31,000 £445,450 £2,568,100 £315,532 £121,032 £121,032 £296,551 £106,970 £26,338 £325,940 £25,558	2881001090 17865 CIN9355 CIN9355 1200073544 124012238 124012237 12931 12931 1000059370P 1000059464P 1000059703P 1000059705P 1000059705P 1000059705P
42976604 42976707 42979924 43009547 43020250 43020250 43033262 43033262 43033262 43035089 43035093 43035094 43035100 43035110 43035110	£26,578 f121,218 f776,653 f155,331 f36,442 f39,478 f31,000 f445,450 f2,568,100 f235,532 f121,032 f296,551 f106,970 f26,338 f325,940 f25,558 f325,940 f25,558	2881001090 17865 CIN9355 CIN9355 1000073544 124012238 124012237 12931 12931 1000059370P 1000059370P 1000059703P 1000059703P 1000059703P 1000059645P 1123061297
42976604 42976707 42979924 43009547 43020250 43020262 43033262 43033262 43035089 43035093 43035093 43035100 43035101 43035101 43035112 43035114 43035121	£26,578 £121,218 £776,653 £155,331 £36,442 £39,478 £31,000 £445,450 £2,568,100 £315,532 £121,032 £296,551 £106,970 £26,338 £325,940 £25,558 £92,489 £299,555 £79,698	2881001090 17865 CIN9355 1000073544 124012238 124012237 12931 1000059370P 1000059370P 1000059703P 1000059703P 1000059705P 1000059705P 1000059705P 1123061297 1123061281
42976604 42976707 42979924 43009547 43020250 43020250 43033262 43033262 43033262 43035089 43035093 43035094 43035100 43035101 43035110 43035112 43035112 43035121	£26,578 £121,218 £776,653 £155,331 £36,442 £39,478 £31,000 £445,450 £2,568,100 £445,450 £121,032 £121,032 £126,551 £106,970 £26,538 £325,940 £25,558 £92,489 £299,555 £79,698 £325,874	2881001090 17865 CIN9355 CIN9355 1000073544 124012238 124012238 12931 12931 1000059370P 1000059370P 1000059703P 1000059703P 1000059703P 1000059645P 1123061297 1123061297 1123061297 1123061297
42976604 42979924 42979924 43009547 43020250 43020262 43033262 43033262 43035089 43035093 43035093 43035100 43035101 43035110 43035112 43035112 43035121 43035124	£26,578 £121,218 £776,653 £155,331 £36,442 £39,478 £31,000 £445,450 £2,568,100 £315,532 £121,032 £296,551 £106,970 £26,338 £325,940 £25,558 £92,489 £29,555 £79,698 £325,874 £253,559	2881001090 17865 CIN9355 1000073544 124012238 124012237 12931 1000059370P 1000059370P 1000059464P 1000059703P 1000059703P 1000059705P 1020059645P 1123061297 1123061281 1123061370 1000059710P 1000059710P
42976604 42976707 42979924 43009547 4300250 4300262 4303262 43033262 43033262 43035089 43035093 43035093 43035100 43035101 43035101 43035112 43035112 43035114 43035121 43035124	£26,578 £121,218 £776,653 £155,331 £36,442 £39,478 £31,000 £445,450 £2,568,100 £315,532 £121,032 £296,551 £106,970 £26,338 £325,940 £25,558 £92,489 £299,555 £79,698 £325,874 £253,559 £49,212	2881001090 17865 CIN9355 CIN9355 1000073544 124012238 124012237 12931 1000059370P 1000059370P 1000059703P 1000059703P 1000059703P 1000059705P 1000059705P 1123061281 1123061281 1123061281 1123061281 1123061281
42976604 429790707 42979924 43009547 43020250 43020250 43033262 43033262 43033262 43035093 43035094 43035100 43035100 43035110 43035110 43035112 43035112 43035121 43035121 43035124 43035130	£26,578 £121,218 £776,653 £155,331 £36,442 £39,478 £31,000 £445,450 £2,568,100 £445,450 £2,568,100 £315,532 £121,032 £296,551 £106,970 £26,338 £325,940 £25,558 £92,489 £299,555 £79,698 £325,874 £325,559 £49,212 £97,198	2881001090 17865 CIN9355 CIN9355 1000073544 124012238 124012238 12931 12931 1000059370P 1000059703P 1000059703P 1000059703P 1000059703P 1000059703P 1000059703P 1000059710P 1000059710P 1000059915P 11230618831
42976604 42976707 42979924 43009547 4300250 4300262 4303262 43033262 43033262 43035089 43035093 43035093 43035100 43035101 43035101 43035112 43035112 43035114 43035121 43035124	£26,578 £121,218 £776,653 £155,331 £36,442 £39,478 £31,000 £445,450 £2,568,100 £315,532 £121,032 £296,551 £106,970 £26,338 £325,940 £29,558 £92,489 £29,555 £79,698 £325,874 £253,559 £49,212 £97,198	2881001090 17865 CIN9355 CIN9355 1000073544 124012238 124012237 12931 1000059370P 1000059370P 1000059703P 1000059703P 1000059703P 1000059705P 1000059705P 1123061281 1123061281 1123061281 1123061281 1123061281
42976604 429790707 42979924 43009547 43020250 43020250 43033262 43033262 43033262 43035093 43035094 43035100 43035100 43035110 43035110 43035112 43035112 43035121 43035121 43035124 43035130	£26,578 £121,218 £776,653 £155,331 £36,442 £39,478 £31,000 £445,450 £2,568,100 £445,450 £2,568,100 £315,532 £121,032 £296,551 £106,970 £26,338 £325,940 £25,558 £92,489 £299,555 £79,698 £325,874 £325,559 £49,212 £97,198	2881001090 17865 CIN9355 CIN9355 1000073544 124012238 124012238 12931 12931 1000059370P 1000059703P 1000059703P 1000059703P 1000059703P 1000059703P 1000059703P 1000059710P 1000059710P 1000059915P 11230618831
42976604 42976707 42979924 43009547 4300250 43020262 4303262 43033262 43033089 43035093 43035093 43035100 43035100 43035101 43035112 43035112 43035112 43035124 43035124 43035124 43035124 43035124 43035125 43035152	£26,578 £121,218 £776,653 £155,331 £36,442 £39,478 £31,000 £445,450 £2,568,100 £315,532 £121,032 £296,551 £106,970 £26,338 £325,940 £25,558 £93,489 £325,874 £253,559 £325,874 £253,559 £49,212 £97,198 £325,674 £255,674 £255,674	2881001090 17865 CIN9355 1000073544 124012238 124012237 12931 1000059370P 1000059370P 1000059703P 1000059703P 1000059705P 1000059705P 1123061281 1123061281 1123061370 1000059710P 1123061381 112306831 112306831 112306831 112306831 112306831
42976604 42979924 42979924 43009547 43020250 4303262 43033262 43033262 43035093 43035094 43035100 43035100 43035110 43035110 43035112 43035112 43035121 43035121 43035124 43035124 43035124 43035124 43035124 43035124 43035124 43035124 43035124 43035124 43035124 43035124 43035124 43035124 43035124 43035124 430351257 43035157	£26,578 £121,218 £776,653 £155,331 £36,442 £39,478 £31,000 £445,450 £2,568,100 £445,450 £2,558 £121,032 £121,032 £126,551 £106,970 £26,538 £325,940 £25,558 £92,489 £392,555 £79,698 £325,874 £325,559 £49,212 £97,198 £256,412 £150,140 £321,552	2881001090 17865 CIN9355 CIN9355 CIN9355 1000073544 124012238 124012237 12331 12391 1000059370P 1000059370P 1000059703P 1000059703P 1000059703P 1000059703P 1000059705P 1000059710P 1000059710P 1000059710P 1000059915P 1123061281 1123061281 112306831 1123068839 1123068831 1123068841 1000059949P 100005949P
42976604 429790707 42979924 43009547 43020250 43020250 4303262 43033262 43033262 43035093 43035093 43035100 43035101 43035110 43035112 43035112 43035121 43035124 43035124 43035124 43035124 43035148 43035152 43035157 43035171 43035171	£26,578 £121,218 £776,653 £155,331 £36,442 £39,478 £31,000 £445,450 £2,568,100 £45,450 £121,032 £121,032 £120,551 £106,970 £26,338 £325,940 £25,558 £92,489 £299,555 £79,698 £325,874 £325,874 £355,559 £49,212 £97,198 £256,412 £150,140 £321,552 £94,533	2881001090 17865 CIN9355 CIN9355 1000073544 124012237 12931 12931 1000059370P 1000059370P 1000059703P 1000059703P 1000059703P 1000059703P 1123061281 1123061281 1123061297 1123061281 112306839 112306831 112306831 112306831 112306831 112306831 112306831 112306831 112306831 112306831 112306831
42976604 42979924 42979924 43009547 43020250 43020262 43033262 43033262 43033089 43035093 43035093 43035100 43035101 43035101 43035112 43035112 43035112 43035124 43035129 43035129 43035129	£26,578 £121,218 £776,653 £155,331 £36,442 £39,478 £31,000 £445,450 £2,568,100 £315,532 £121,032 £296,551 £106,970 £26,338 £325,940 £25,558 £92,489 £329,555 £79,698 £325,874 £253,559 £49,212 £97,198 £256,412 £150,140 £321,552 £94,533 £317,788	2881001090 17865 CIN9355 1000073544 124012238 124012237 12931 1000059370P 1000059370P 1000059703P 1000059703P 1000059703P 1000059703P 1023061297 1123061281 1123061281 1123061370 1000059710P 1000059710P 112306839 1123068831 1123068831 1123068831 1123068831 1123068831 1123068831 1123068831 1123068831 1123068831 1123068831 1123072343
42976604 42979924 42979924 43009547 43020250 4303262 43033262 43033262 43035093 43035094 43035100 43035100 43035110 43035110 43035112 43035121 43035121 43035124 43035124 43035124 43035157 43035157 43035157 43035157 43035157	£26,578 £121,218 £776,653 £155,331 £36,442 £39,478 £31,000 £445,450 £2,568,100 £445,450 £2,568,100 £445,450 £2,558 £325,940 £25,558 £92,489 £325,940 £25,558 £92,489 £325,874 £325,559 £49,212 £97,198 £325,874 £325,559 £49,212 £97,198 £325,6412 £150,140 £321,552 £94,533 £317,788 £420,232	2881001090 17865 CIN9355 CIN9355 CIN9355 1000073544 124012237 12331 12391 1000059370P 1000059370P 1000059703P 1000059703P 1000059703P 1000059703P 1000059703P 1000059710P 1000059710P 1000059710P 1000059915P 1123061831 1123068831 1123068831 1123068831 1123068831 1123068831 1123068831 1123068831 1123068831 1123068831 1123068831 112306834 112307243 112307243 112307245
42976604 42979024 42979924 43009547 43020250 43020250 4303262 43033262 43033262 43035093 43035094 43035100 43035100 43035110 43035110 43035112 43035112 43035121 43035124 43035124 43035124 43035124 43035142 43035142 43035142 43035142 43035142 43035157 43035157 43035157 43035157 43035157 43035157 43035157 43035157 43035199 43035201	£26,578 £121,218 £776,653 £155,331 £36,442 £39,478 £31,000 £445,450 £2,568,1000 £445,450 £2,568,1000 £315,532 £121,032 £29,6551 £106,970 £26,338 £325,9400 £25,558 £79,698 £325,874 £325,875 £345 £355 £355 £355 £355 £355 £3555 £355 £35	2881001090 17865 CIN9355 CIN9355 CIN9355 1000073544 124012237 12931 12931 12931 1000059370P 1000059370P 1000059703P 1000059703P 1000059703P 1000059645P 1123061281 1123061281 1123061281 1123061281 112306839 112306839 112306831 112306831 112306831 112306831 112306831 112306831 112306831 112306831 112306831 112306831 112307244 15979-0-JUL-2022
42976604 42979924 42979924 43009547 43020250 4303262 43033262 43033262 43035093 43035094 43035100 43035100 43035110 43035110 43035112 43035121 43035121 43035124 43035124 43035124 43035157 43035157 43035157 43035157 43035157	£26,578 £121,218 £776,653 £155,331 £36,442 £39,478 £31,000 £445,450 £2,568,100 £445,450 £2,568,100 £445,450 £2,558 £325,940 £25,558 £92,489 £325,940 £25,558 £92,489 £325,874 £325,559 £49,212 £97,198 £325,874 £325,559 £49,212 £97,198 £325,6412 £150,140 £321,552 £94,533 £317,788 £420,232	2881001090 17865 CIN9355 CIN9355 CIN9355 1000073544 124012237 12331 12391 1000059370P 1000059370P 1000059703P 1000059703P 1000059703P 1000059703P 1000059703P 1000059710P 1000059710P 1000059710P 1000059915P 1123061831 1123068831 1123068831 1123068831 1123068831 1123068831 1123068831 1123068831 1123068831 1123068831 1123068831 112306834 112307243 112307243 112307245
42976604 42979024 42979924 43009547 43020250 43020250 4303262 43033262 43033262 43035093 43035094 43035100 43035100 43035110 43035110 43035112 43035112 43035121 43035124 43035124 43035124 43035124 43035142 43035142 43035142 43035142 43035142 43035157 43035157 43035157 43035157 43035157 43035157 43035157 43035157 43035199 43035201	£26,578 £121,218 £776,653 £155,331 £36,442 £39,478 £31,000 £445,450 £2,568,1000 £445,450 £2,568,1000 £315,532 £121,032 £29,6551 £106,970 £26,338 £325,9400 £25,558 £79,698 £325,874 £325,875 £345 £355 £355 £355 £355 £355 £3555 £355 £35	2881001090 17865 CIN9355 CIN9355 CIN9355 1000073544 124012237 12931 12931 12931 1000059370P 1000059370P 1000059703P 1000059703P 1000059703P 1000059645P 1123061281 1123061281 1123061281 1123061281 112306839 112306839 112306831 112306831 112306831 112306831 112306831 112306831 112306831 112306831 112306831 112306831 112307244 15979-0-JUL-2022
42976604 42979924 42979924 43009547 43020250 4303262 43033262 43033262 43035093 43035094 43035100 43035100 43035100 43035110 43035110 43035110 43035114 43035121 43035124 43035124 43035124 43035125 43035157 43035157 43035157 43035157 43035157 43035199 43038690 43038690	£26,578 £121,218 £776,653 £155,331 £36,442 £39,478 £31,000 £445,450 £2,568,100 £315,532 £121,032 £296,551 £106,970 £26,338 £325,940 £25,558 £92,489 £299,555 £79,698 £325,874 £23,559 £49,212 £97,198 £325,6412 £150,140 £321,552 £94,533 £141,824 £141,824 £141,824 £141,824 £141,824	2881001090 17865 CIN9355 CIN9355 CIN9355 CIN9355 1000073544 124012237 12331 12391 1000059370P 1000059703P 1000059703P 1000059703P 1000059703P 1000059705P 1000059705P 1000059710P 1000059710P 1000059710P 1000059915P 1123061370 1123061370 1123061371 112306137 112306137 112306137 112306137 112306137 112306137 112306137 112306137 112306137 112306137 112306137 112306137 112306137 112306137 112306137 112306137 112307243 11230724 1123072 112072 112072 112072 11207 11207 11207 11207 11207 11207 11207 11207 11207 11207 1120
42976604 42976707 42979924 43009547 43020250 43020250 43033262 43033262 43033262 43035093 43035094 43035100 43035101 43035110 43035110 43035112 43035112 43035124 43035124 43035124 43035124 43035124 43035124 43035127 43035157 43035171 43035199 43035201 43038691 43038691	£26,578 £121,218 £776,653 £155,331 £36,442 £39,478 £31,000 £445,450 £2,568,1000 £445,450 £2,568,1000 £315,532 £121,032 £296,551 £106,970 £26,338 £325,940 £25,558 £92,489 £299,555 £79,688 £325,874 £325,875 £375	2881001090 17865 CIN9355 CIN9355 1000073544 124012238 124012237 12931 12931 12931 1000059370P 1000059703P 1000059703P 1000059703P 1000059703P 1000059703P 1000059703P 1000059645P 1123061281 1123061281 1123061281 1123068841 112307245 159792-30-JUN-2022 159799-06-JUL-2022 159799-06-JUL-2022 159799-06-JUL-2022 159799-06-JUL-2022 159795-06-JUL-2022 159785-05
42976604 42979024 42979924 43009547 43020250 43020250 4303262 43033262 43033262 43035093 43035093 43035101 43035101 43035101 43035110 43035112 43035112 43035121 43035124 43035124 43035124 43035124 43035148 43035152 43035157 43035157 43035157 43035157 43035199 43038689 43038689 43038691 43038571 43038691 43038571	£26,578 £121,218 £776,653 £155,331 £36,442 £39,478 £31,000 £445,450 £2,568,100 £315,532 £121,032 £106,970 £26,338 £325,940 £26,338 £325,940 £299,555 £79,698 £325,874 £325,875	2881001090 17865 CIN9355 CIN9355 1000073544 124012237 12931 12931 12931 12931 1000059370P 1000059370P 1000059703P 1000059703P 1000059703P 1000059703P 1000059703P 1000059645P 1123061297 1123061297 1123061281 1123061370 1000059915P 1123068831 1123068831 1123068831 1123068831 1123068831 1123068831 1123068831 1123068831 1123068831 1123068831 1123068831 112307243 112307243 112307243 112307243 155979-30-JUL-2022 1559800-06-JUL-2022 1559800-06-JUL-2022 273522115 51355637 21270209
42976604 42979924 42979924 43009547 43020250 4303262 43033262 43033262 43035093 43035094 43035100 43035100 43035100 43035110 43035110 43035110 43035114 43035121 43035124 43035124 43035124 43035125 43035157 43035157 43035157 43035157 43035171 43035199 43038690 43038691 43038691 43038691 43039571 43039571 43039574	£26,578 £121,218 £776,653 £155,331 £36,442 £31,000 £445,450 £2,568,100 £445,450 £2,568,100 £45,551 £106,970 £26,551 £106,970 £26,558 £325,940 £25,558 £325,940 £325,940 £325,940 £325,940 £325,940 £325,940 £325,940 £325,940 £325,940 £325,955 £325,940 £325,959 £49,212 £97,198 £49,212 £97,198 £49,212 £97,198 £420,232 £141,824 £33,780 £39,917 £34,083 £54,203	2881001090 17865 CIN9355 CIN9355 CIN9355 CIN9355 1000073544 124012237 12331 12391 12391 1000059370P 1000059703P 1000059703P 1000059703P 1000059703P 1000059705P 1000059705P 1000059710P 1000059710P 1000059710P 1000059915P 1123061381 1123061381 1123061381 1123068341 112305831 1123058541 1123058541 1123058541 1123058547 21270209 SQS0144667
42976604 42976707 42979924 43009547 43020250 43020250 43033262 43033262 43033262 43035093 43035094 43035100 43035100 43035110 43035110 43035110 43035112 43035112 43035124 43035124 43035124 43035124 43035124 43035127 43035157 43035157 43035157 43035157 43035157 43035157 43035157 43035157 43035157 43035157 43035157 43035171 43035157 43035171 43035171 43035171 43035171 43035171 43035171 43035171 43035171 43035171 43035171 43035171 43035171 43035171 43035171 43035571 43039613 43059674 4305050	£26,578 £121,218 £776,653 £155,331 £36,442 £39,478 £31,000 £445,450 £2,568,1000 £445,450 £2,568,1000 £315,532 £121,032 £296,551 £106,970 £26,338 £325,940 £25,558 £92,489 £299,555 £79,698 £325,874 £325,875 £325,875 £325,875 £325,875 £325,875 £325,875 £325,875	2881001090 17865 CIN9355 CIN9355 1000073544 124012237 12331 12931 12931 12931 12931 1000059370P 1000059703P 1000059703P 1000059703P 1000059703P 1000059703P 1000059703P 1000059703P 1000059710P 1000059710P 1000059915P 1123061831 112306831 112305841 1000059949P 1000059949P 1030073945 112307245 159729-30-JUN-2022 159799-06-JUL-2022 159799-06-JUL-2022 159799-06-JUL-2022 159799-06-JUL-2022 159792-05-JUL-2022 159356637 21270209 SQS0144667
42976604 42979924 42979924 43009547 43020250 4303262 43033262 43033262 43035093 43035094 43035100 43035100 43035100 43035110 43035110 43035110 43035114 43035121 43035124 43035124 43035124 43035125 43035157 43035157 43035157 43035157 43035171 43035199 43038690 43038691 43038691 43038691 43039571 43039571 43039574	£26,578 £121,218 £776,653 £155,331 £36,442 £31,000 £445,450 £2,568,100 £445,450 £2,568,100 £45,551 £106,970 £26,551 £106,970 £26,558 £325,940 £25,558 £325,940 £325,940 £325,940 £325,940 £325,940 £325,940 £325,940 £325,940 £325,940 £325,955 £325,940 £325,959 £49,212 £97,198 £49,212 £97,198 £49,212 £97,198 £420,232 £141,824 £33,780 £39,917 £34,083 £54,203	2881001090 17865 CIN9355 CIN9355 CIN9355 CIN9355 1000073544 124012237 12331 12391 12391 1000059370P 1000059703P 1000059703P 1000059703P 1000059703P 1000059705P 1000059705P 1000059710P 1000059710P 1000059710P 1000059915P 1123061381 1123061381 1123061381 1123068341 112305831 1123058541 1123058541 1123058541 1123058547 21270209 SQS0144667
42976604 42976707 42979924 43009547 43020250 43020250 43033262 43033262 43033262 43035093 43035094 43035100 43035100 43035110 43035110 43035110 43035112 43035112 43035124 43035124 43035124 43035124 43035124 43035127 43035157 43035157 43035157 43035157 43035157 43035157 43035157 43035157 43035157 43035157 43035157 43035171 43035157 43035171 43035171 43035171 43035171 43035171 43035171 43035171 43035171 43035171 43035171 43035171 43035171 43035171 43035171 43035571 43039613 43059674 4305050	£26,578 £121,218 £776,653 £155,331 £36,442 £39,478 £31,000 £445,450 £2,568,1000 £445,450 £2,568,1000 £315,532 £121,032 £296,551 £106,970 £26,338 £325,940 £25,558 £92,489 £299,555 £79,698 £325,874 £325,875 £325,875 £325,875 £325,875 £325,875 £325,875 £325,875	2881001090 17865 CIN9355 CIN9355 1000073544 124012237 12331 12931 12931 12931 12931 1000059370P 1000059703P 1000059703P 1000059703P 1000059703P 1000059703P 1000059703P 1000059703P 1000059710P 1000059710P 1000059915P 1123061831 112306831 112305841 1000059949P 1000059949P 1030073945 112307245 159729-30-JUN-2022 159799-06-JUL-2022 159799-06-JUL-2022 159799-06-JUL-2022 159799-06-JUL-2022 159792-05-JUL-2022 159356637 21270209 SQS0144667
42976604 42979924 42979924 43009547 43020250 43020250 4303262 43033262 43033262 43035093 43035094 43035100 43035100 43035100 43035110 43035110 43035110 43035114 43035121 43035124 43035124 43035124 43035124 43035157 43035157 43035157 43035157 43035157 43035171 43035199 43038690 43038691 43038691 43038691 43038691 43038691 43039571 43039571 43039574 4305974	£26,578 £121,218 £776,653 £155,331 £36,442 £31,000 £445,450 £2,568,100 £445,450 £2,568,100 £445,450 £2,558 £325,940 £25,558 £325,940 £25,558 £325,940 £25,558 £325,940 £25,558 £325,940 £25,558 £325,940 £25,558 £325,940 £25,558 £325,940 £25,558 £325,940 £25,558 £325,940 £25,558 £325,940 £25,558 £325,940 £25,558 £325,940 £25,558 £325,940 £25,558 £325,940 £25,558 £325,940 £25,558 £325,940 £325,940 £355,559 £49,212 £97,198 £326,412 £150,140 £321,552 £94,533 £317,788 £420,232 £141,824 £83,780 £29,917 £34,083 £54,203 £45,623 £31,781 £26,817	2881001090 17865 CIN9355 CIN9355 CIN9355 CIN9355 1000073544 124012237 12331 12391 12391 1000059370P 1000059703P 1000059703P 1000059703P 1000059705P 1000059705P 1000059705P 1000059710P 1000059710P 1000059710P 1000059915P 1123061370 1123061370 1123061371 1123061371 1123061371 1123061371 1123061371 1123061371 1123061371 1123061371 1123061371 1123061371 1123061371 1123061371 1123061371 1123061371 1123061371 1123061371 112305134 112305134 112305234 112305234
42976604 42976707 42979924 43009547 43020250 43020250 43033262 43033262 43033262 43035093 43035094 43035100 43035100 43035100 43035110 43035110 43035112 43035112 43035124 43035124 43035124 43035124 43035124 43035127 43035157 43035157 43035157 43035157 43035157 43035157 43035157 43035171 43035157 43035171 430360170 43060150 4306026 4306026	£26,578 £121,218 £776,653 £155,331 £36,442 £39,478 £31,000 £445,450 £2,568,100 £445,450 £2,568,100 £26,551 £106,970 £26,338 £325,940 £25,558 £92,489 £392,550 £92,489 £392,550 £92,489 £325,874 £255,874 £255,874 £255,874 £255,874 £255,874 £327,874 £327,878 £420,322 £347,878 £3	2881001090 17865 CIN9355 CIN9355 1000073544 124012237 12331 12931 12931 12931 12931 1000059370P 1000059703P 1000059703P 1000059703P 1000059703P 1000059703P 1000059703P 1000059703P 1000059710P 1000059710P 1000059915P 1123061281 1123068831 1123068831 1123068831 1123068831 1123068831 1123068831 1123068831 1123068831 1123068831 1123068831 1123068831 1123068831 1123068831 112306831 112306831 112306831 112306831 112306831 112306831 112306831 112306831 112306831 112306831 112305839 112307245 159792-30-JUN-2022 159799-06-JUL-2022 159799-06-JUL-2022 159799-06-JUL-2022 159799-06-JUL-2022 159799-06-JUL-2022 159799-06-JUL-2022 159799-06-JUL-2022 159792-05-JUL-2022 159792-05-JUL-2022 159230-JUN-2022 159232176 227650254 3950020592
42976604 42979024 42979924 43009547 43020250 4303262 43033262 43033262 43035093 43035094 43035101 43035100 43035100 43035110 43035110 43035112 43035112 43035124 43035124 43035124 43035124 43035124 43035124 43035127 43035142 43035157 43035157 43035157 43035157 43035157 43035157 43035199 43035201 43038691 43038691 43038691 43039571 43059574 43059574 43060150 4306026	£26,578 £121,218 £776,653 £155,331 £36,442 £39,478 £31,000 £445,450 £2,568,1000 £445,450 £121,032 £121,032 £120,551 £106,970 £26,338 £325,940 £25,558 £92,489 £299,555 £79,698 £325,874 £325,875 £	2881001090 17865 CIN9355 CIN9355 1000073544 124012237 12931 12931 12931 12931 12931 1000059370P 1000059370P 1000059703P 1000059703P 1000059703P 1000059703P 1000059645P 1123061281 1123061281 1123061281 1123061281 112306839 112306839 112306839 112306831 12307243 112307243 112307243 112307243 112307243 112307243 112307243 112307243 112307243 112307243 112307243 12307243 12307243 12307243 12307243 12307243 12307243 12307243 12307243 12307243 12307243 12307243 12307243 12307243 12307243 12307243 12307243 12307243 1230724 27522115 155564 2755024 39500252 824242306
42976604 42979924 42979924 4300250 43020250 43020250 4303262 43033262 43033262 43035093 43035094 43035100 43035100 43035100 43035110 43035110 43035110 43035114 43035121 43035121 43035124 43035124 43035125 43035157 43035157 43035157 43035157 43035157 43035157 43035157 43035169 43038691 43038691 43038691 43038691 43038691 43038691 43038691 43038691 43039613 43039613 43039613 4305974 4305974 43060150 43060206 43060206 43060206	£26,578 £121,218 £776,653 £155,331 £36,442 £31,000 £445,450 £2,568,100 £445,450 £2,568,100 £315,532 £121,032 £29,6551 £106,970 £26,538 £325,940 £25,558 £92,489 £29,555 £79,698 £325,940 £25,558 £92,489 £29,555 £79,698 £325,940 £325,940 £25,558 £92,489 £29,555 £79,698 £325,940 £325,940 £325,940 £355,940	2881001090 17865 CIN9355 CIN9355 CIN9355 1200073544 124012237 12931 12931 12931 12931 1000059370P 1000059703P 1000059703P 1000059703P 1000059705P 1000059705P 1000059705P 1000059710P 1000059710P 1000059710P 1000059915P 1123061281 112306128 112306 112 112 112 112 112 112 112 112 112 11
42976604 42979924 42979924 43009547 43020250 43020250 4303262 43033262 43033262 43035093 43035094 43035100 43035100 43035100 43035110 43035110 43035112 43035121 43035124 43035124 43035124 43035124 43035124 43035127 43035127 43035128 43035157 43035157 43035157 43035171 43035199 43035201 43035201 43038591 43038691 43038691 43038691 43038691 43039613 4305674 43060150 4306026 43060387 43060150 43060387 43060150 43060387 43060150 43060387	£26,578 £121,218 £776,653 £155,331 £36,442 £39,478 £31,000 £445,450 £2,568,100 £445,450 £2,568,100 £26,551 £106,970 £26,338 £325,940 £25,558 £92,489 £399,555 £79,698 £325,874 £256,877 £44,025 £44,025 £256,877 £257,996 £25	2881001090 17865 CIN9355 CIN9355 CIN9355 CIN9355 1000073544 124012237 12331 12331 12331 12331 12331 1000059370P 1000059703P 1000059703P 1000059703P 1000059703P 1000059703P 1000059710P 1000059710P 1000059915P 1123061370 112306831 112307245 15979.0-JUL-2022 15979.0-JUL-202 15070.0-UL-202 15070.0-UL-202 15070.0-UL-202 15070.0-UL-202 15
42976604 42979924 42979924 4300250 43020250 43020250 4303262 43033262 43033262 43035093 43035094 43035100 43035100 43035100 43035110 43035110 43035110 43035114 43035121 43035121 43035124 43035124 43035125 43035157 43035157 43035157 43035157 43035157 43035157 43035157 43035169 43038691 43038691 43038691 43038691 43038691 43038691 43038691 43038691 43039613 43039613 43039613 4305974 4305974 43060150 43060206 43060206 43060206 43060206	£26,578 £121,218 £776,653 £155,331 £36,442 £31,000 £445,450 £2,568,100 £445,450 £2,568,100 £315,532 £121,032 £29,6551 £106,970 £26,538 £325,940 £25,558 £92,489 £29,555 £79,698 £325,940 £25,558 £92,489 £29,555 £79,698 £325,940 £325,940 £25,558 £92,489 £29,555 £79,698 £325,940 £325,940 £325,940 £355,940	2881001090 17865 CIN9355 CIN9355 CIN9355 1200073544 124012237 12931 12931 12931 12931 1000059370P 1000059703P 1000059703P 1000059703P 1000059705P 1000059705P 1000059705P 1000059710P 1000059710P 1000059710P 1000059915P 1123061281 112306128 112306 112 112 112 112 112 112 112 112 112 11
42976604 42979924 42979924 43009547 43020250 43020250 4303262 43033262 43033262 43035093 43035094 43035100 43035100 43035100 43035110 43035110 43035112 43035121 43035124 43035124 43035124 43035124 43035124 43035127 43035127 43035128 43035157 43035157 43035157 43035171 43035199 43035201 43035201 43038591 43038691 43038691 43038691 43038691 43038691 43039613 4305674 43060150 4306026 4306027 4306027 43060287 43060150 43060287 43060150 43060287 43060286 43061008	£26,578 £121,218 £776,653 £155,331 £36,442 £39,478 £31,000 £445,450 £2,568,100 £445,450 £2,568,100 £26,551 £106,970 £26,338 £325,940 £25,558 £92,489 £399,555 £79,698 £325,874 £256,877 £44,025 £44,025 £256,877 £257,996 £25	2881001090 17865 CIN9355 CIN9355 CIN9355 CIN9355 1000073544 124012237 12331 12331 12331 12331 12331 1000059370P 1000059703P 1000059703P 1000059703P 1000059703P 1000059703P 1000059710P 1000059710P 1000059915P 1123061370 112306831 112307245 15979.0-JUL-2022 15979.0-JUL-202 15070.0-UL-202 15070.0-UL-202 15070.0-UL-202 15070.0-UL-202 15
42976604 42979024 42979924 43009547 43020250 4303262 43033262 43033262 43035093 43035093 43035094 43035100 43035100 43035110 43035110 43035112 43035121 43035124 43035124 43035124 43035124 43035124 43035124 43035142 43035142 43035142 43035142 43035157 43035157 43035157 43035157 43035157 43035199 43035201 43038691 43038691 43038691 43038691 43038691 43038691 43038691 43038691 43038691 43039571 4303613 430571 4303613 4305974 4306150 43060491 43060491 43061008 43061008	£26,578 £121,218 £776,653 £155,331 £36,442 £39,478 £31,000 £445,450 £2,568,100 £445,450 £121,032 £121,032 £120,551 £106,970 £26,338 £325,940 £25,558 £92,489 £299,555 £79,698 £325,874 £326,874 £326,874 £326,874 £326,874 £326,874 £327,878 £420,232 £141,824 £142,823 £141,824 £142,823 £141,824 £142,823 £141,824 £142,823 £142,824 £142,824 £142,824 £1	2881001090 17865 CIN9355 CIN9355 CIN9355 CIN9355 1000073544 124012237 12931 12931 12931 12931 1000059370P 1000059703P 1000059703P 1000059703P 1000059703P 1000059645P 1123061281 1123061281 1123061281 1123061281 1123061281 112306831 112306831 112306831 112306831 112306831 112306831 112306831 112306831 112306831 112306831 112307245 159792-30-JUN-2022 15980-06-JUL-2022 15980-06-JUL-2022 159792-30-JUN-2022 159502 15025 12000592 120059 1200592 120059 12005 1200

4151504

£39,900

32873310

umber	Description
	B Braun sterilog supply of decontamination services
	MedCommand Platform with coverage for Medical, OT, IoT devices, Including Sensors - 3
	Russells Hall Hospital - Dudley Group Immunology referral work
	Call-Off order for reporting of plain films to maintain ongoing KPI's.
	Call-Off order for reporting of plain films to maintain ongoing KPI's.
	Philips (nhssc) uptime service contract covering s/n's also includes tube, detectors and s
	Rental for DWDM101233 - 18/12/2020 - 17/12/2021
	Rental for SHUK713843 - 18/12/2020 - 17/12/2021
	Xerox Contract Extension - Preparation, Scanning and Storage of Trust's Health Records.
	call off order to cover vmi service at WRH FROM 1/4/22 TO 30/9/22 Boston endo consun
	Call-Off order for Medica Day/Night Hawk OOH Reporting for Alexandra Hospital.
	raise po number for inhealth mobile unit cotractcontract for april to September
	ED Expansion, Aconbury East, Worcestershire Royal Hospital, Worcester Speller Metcalf - WRH UECExisting PO uplift further to Valuation 15
	Russells Hall Hospital - Dudley Group Immunology referral work
	6 Month Extension to current PACS Workstation Contract to allow for a formal tender ex
	Please add to PO 305393551. Worcester City Council. Rental of No.3 Kings Court for the
	YEAR TWO - CALL OFF ORDER RE 10GB link required at the Alexandra Hospital
	Provision of Specialist Project managment to be provided by Oliver Keeling.
	ANGIOPLASTY AND PCI SLA 2021/22 DR VASILIADIS/DR EPSTEIN QUARTERS 3 & 4
	Waste Volume Elements Back Bill to January to August 2021
	SLA BETWEEN UHB TRUST & WORCESTER ACUTE HOSPITALS FOR CONSULTANT AND REG
	RADIOLOGIST STAFF SESSIONS 2122 UHB
	MARCH 2022 PRICES CVI 46 MAY-22
	MARCH 2021 PRICES MAY-22 CVI 45
	Additional Variations to March 2022 Apr-22
	Unwrapped up DAFs May-22
	BLOOD AND TRANSPLANT
	DAFs signed in 2021-22 - May 22
	BLOOD AND TRANSPLANT
	DESCRIPTION QUANTITY UNIT UNIT PRICE TAX TOTAL GBP EXCL TAXES 1 DAF 0091/21 De
	Laundry PFI Apr-22
	DAF 0091/21 Dedicated Rapid Response Team
	WATER CHARGES
	WATER CHARGES BLOOD AND TRANSPLANT
	Costs for additional works carried out on Project 39794, uplift to order 305453366.
	Capital Code 39794, as per 4 Governance awards attached - totalling 3,866,081.12 for th
	Catering Mar 22
	Dell Latitude 3310 2-in-1 CTO Alternative Spec - Quote Ref 8118119/1
	IT Health Assurance Dashboard 36 month wrapper to include deployment, training, tailo
	PHARMACY PURCHASES
	Linen services for June 22 for Alexandra Hospital
	29 weeks of lease of 2 x GE Essential Mammography Units; equipment & trailer service.
	raise po number for inhealth mobile unit cotractcontract for april to September
	Fully approved CAG - Fire Door Replacement at Kidderminster Hospital and Treatment Co
	WAH:Dell Latitude 3310 2-in-1 - Quote Ref 8117757/1
	DD Porters - KTC MRI contract
	YEAR TWO - CONTRACTED SERVICES - Baseline Services, including fixed, capped, variable
	Call-Off order for Medica Day/Night Hawk OOH Reporting for Alexandra Hospital.
	Call-Off order for reporting of plain films to maintain ongoing KPI's.
	Dell Finance deal re provision of hardware & licenses. This includes finance interest char
	Call-Off order for Medica Day/Night Hawk OOH reporting for Worcestershire Royal Hosp
	ED Expansion, Aconbury East, Worcestershire Royal Hospital, Worcester
	ED Expansion, Aconbury East, Worcestershire Royal Hospital, Worcester
	PRESCRIBING CHARGES
	Fees on account for QS services to the end of June'22 in connection with AHR/Service Blo
	Fees on account for QS services to the end of June'22 in connection with AHR/Theatres
	Concession invoice for the month of Jun-22 Performance Staff Costs - Engle
	PERFORMANCE STAFF COSTS - ISS, EQUIPMENT COSTS - SIEMENS, AVAILABILITY FEE
	Agency Week 11 2022/23 247Time Week 12 2022/23 M&D
	Bank Week 12 2022/23
	WA Winter Incentive (Reg) Nov - Week 38
	WA Winter Incentive (Unreg) Nov - Week 38
	Agency Week 12 2022/23
	NHS Product Sales Summary
	NHS Product Sales Summary
	NHS Product Sales Summary
	247Time Week 13 2022/23
	Bank Week 13 2022/23
	Agency Week 13
	NHS Product Sales Summary
	NHS Product Sales Summary
	NHS Product Sales Summary
	247Time Week 14 2022/23
	Bank Week 14 2022/23
	NHS Product Sales Summary
-	NHS Product Sales Summary
2 2	WYRE FOREST DISTRICT COUNCIL
2 7	WYRE FOREST DISTRICT COUNCIL
2	WYRE FOREST DISTRICT COUNCIL Architectural Services - Interim No.1 - Stage 1 & 2: Outline
	-
	Add value to PO305399362 for Standard Security Services at Alex PHARMACY PURCHASES
	PHARMACY PURCHASES PHARMACY PURCHASES
	PHARMACY PURCHASES PHARMACY PURCHASES
	PHARMACY PURCHASES PHARMACY PURCHASES
	PHARMACY PURCHASES PHARMACY PURCHASES
	PHARMACY PURCHASES
	PHARMACY PURCHASES
	PHARMACY PURCHASES
	PHARMACY PURCHASES
	PHARMACY PURCHASES
	Agency Week 14 2022/23

ors - 3 Year

and sky plate

ords. YEAR TWO Day Forward 1/8/2022 - 31/7/2023 nsumables contract

the 2020/2021 financial year

REGISTRAR - 42 SESSIONS PER YEAR

21 Dedicated Ranid Response Team

or the Community Diagnostics Hub at Kidderminster Hospital

tailoring, monthly reporting, updates for CareCERTs/CVE/software etc.20,000 assets

ent Centre

iable charges - covering period 1/4/22 - 31/3/23.

charge. 20 x Payments of 26,578.40 over a 5 year term lospital

ce Block Roof(CapCode - 39787)

Department of Health Worcestershire Acute Hospitals NHST 31/07/2022 Other Agency Staff Drugs reserve NHS PROFESSIONALS LTD 43069937 £116 303 1000060217P 247Time Week 15 2022/23 NHS PROFESSIONALS LTD Department of Health Worcestershire Acute Hospitals NHST 31/07/2022 Bank Nurse : Qualified Contingency 43069945 £339,501 1000060360F Bank Week 15 2022/23 Provision of radiology services & associated operational management - Mobile MRI Scanner - Alexandra Hospital. . Department of Health Worcestershire Acute Hospitals NHST 31/07/2022 X-Ray Equipment Purchase Radiology Countwide PHILIPS LIK AND IRELAND 43071741 £84.084 7300392262 Department of Health Worcestershire Acute Hospitals NHST 31/07/2022 X-Ray Equipment Purchase Radiology Countwide PHILIPS UK AND IRELAND 43071746 £93,093 7300392263 Provision of radiology services & associated operational management - Mobile MRI Scanner - Alexandra Hospital. Worcestershire Acute Hospitals NHST 31/07/2022 X-Ray Equipment Purchase PHILIPS LIK AND IRELAND 43071750 £86,645 7200202260 Provision of radiology services & associated operational management - Mobile MRI Scanner - Alexandra Hospital. Department of Health Radiology Countwid PHILIPS UK AND IRELAND £52,920 Provision of radiology services & associated operational management - Mobile MRI Scanner - Alexandra Hospital. Department of Health Worcestershire Acute Hospitals NHST 31/07/2022 X-Ray Equipment Purchase Radiology Countwide 43071754 7300392261 Department of Health Worcestershire Acute Hospitals NHST 31/07/2022 X-Ray Equipment Purchase Radiology Countwide PHILIPS UK AND IRFLAND 43071759 £90,090 7300392264 Provision of radiology services & associated operational management - Mobile MRI Scanner - Alexandra Hospital. PHILIPS UK AND IRELAND Department of Health Worcestershire Acute Hospitals NHST 31/07/2022 Managed Service Radiology Countwide 43071763 £83.850 7300392267 Provision of radiology services & associated operational management - Mobile MRI Scanner - Alexandra Hospital. 31/07/2022 X-Ray Equipment Purchase PHILIPS UK AND IRELAND 7300392265 Provision of radiology services & associated operational management - Mobile MRI Scanner - Alexandra Hospital. Department of Health Worcestershire Acute Hospitals NHST Radiology Countwide 43071778 £93,093 Department of Health Worcestershire Acute Hospitals NHST 31/07/2022 Managed Service Radiology Countwide PHILIPS UK AND IRELAND 43071783 £94.708 7300392266 Provision of radiology services & associated operational management - Mobile CT Scanner - Alexandra Hospital. COMPUTACENTER (UK) LTD 2881001102 CALL OFF ORDER - RENTAL AGREEMENT - Software & Licences Element Department of Health Worcestershire Acute Hospitals NHST 31/07/2022 Computer Maintenance Digital Care Record 43071917 £134,955 Department of Health Worcestershire Acute Hospitals NHST 31/07/2022 Income tax - Current Balance Sheet INLAND REVENUE CIS 43089601 £3.280.504 064PY001526372303 INLAND REVENUE CIS Department of Health Worcestershire Acute Hospitals NHST 31/07/2022 National Insurance - Curr Balance Sheet INLAND REVENUE CIS 43089601 £3,996,432 064PY001526372303 INLAND REVENUE CIS Department of Health Worcestershire Acute Hospitals NHST 31/07/2022 Income tax - Current Balance Sheet INLAND REVENUE CIS 43089602 £103.482 064PY001526372303A INLAND REVENUE CIS Department of Health Worcestershire Acute Hospitals NHST 31/07/2022 Computer Maintenance JNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST 43090280 £35,000 OPA016129 nnual Health Education Data Licence - Year Three 1/4/23 - 31.3.24 Department of Health Worcestershire Acute Hospitals NHST 31/07/2022 Prostheses T&O Medical STRYKER UK I TD 43106923 £32,730 29321731DRCORR Purchase of restoration revision hip implants 12 month Contract Extension to Insignia PACS Contract. Payable at 25,633.92 on a quarterly basis. INSIGNIA MEDICAL SYSTEMS LTD . Department of Health Worcestershire Acute Hospitals NHST 31/07/2022 Other Clinical Costs Radiology Countwid 43116918 £25,634 INV09207 Department of Health Worcestershire Acute Hospitals NHST 31/07/2022 Stocks Einished Goods Balance Sheet ALLIANCE HEALTHCARE DISTRIBUTION LTD 43117522 £28,390 F27754220 PHARMACY PURCHASES 31/07/2022 Stocks Finished Goods BAYER PLC 43117774 £45,623 824C427434 PHARMACY PURCHASES Department of Health Worcestershire Acute Hospitals NHST Balance Shee Department of Health Worcestershire Acute Hospitals NHST 31/07/2022 Stocks Einished Goods Balance Shee ALLIANCE HEALTHCARE DISTRIBUTION LTD 43117862 £27.916 F25558711 PHARMACY PURCHASES 31/07/2022 NonNHS Trade Pybls Curr SUPPLY CHAIN COORDINATION LIMITED Department of Health Worcestershire Acute Hospitals NHST Balance Shee 43130093 £162,618 1123078375 NHS Product Sales Summary NHS Product Sales Summary Department of Health Worcestershire Acute Hospitals NHST 31/07/2022 NonNHS Trade Pybls Curr Balance Shee SUPPLY CHAIN COORDINATION LIMITED 43130100 £97.016 1123078252 SUPPLY CHAIN COORDINATION LIMITED 31/07/2022 NonNHS Trade Pybls Curr £43,170 Department of Health Worcestershire Acute Hospitals NHST Balance Sheet 43130106 1123078272 NHS Product Sales Summary 31/07/2022 External Consultancy Fees Department of Health Worcestershire Acute Hospitals NHST Urgent Care DMT SW HEALTHCARE 43132699 £57 695 Payment for GP and ANP in ED as per SLA contract agreement with SW Healthcare 2063 824C431317 PHARMACY PURCHASES Department of Health Worcestershire Acute Hospitals NHST 31/07/2022 Stocks Finished Goods BAYER PLC 43141200 £45,623 Balance Sheet . Department of Health Worcestershire Acute Hospitals NHST 31/07/2022 Stocks Einished Goods Balance Shee NHS BLOOD & TRANSPLANT 43149753 £150 911 7006957 NHS Product Sales Summar NHS BLOOD & TRANSPLANT BLOOD AND TRANSPLANT Department of Health Worcestershire Acute Hospitals NHST 31/07/2022 Stocks Finished Goods Balance Sheet 43149761 £150,911 7006231 Framework Agreement - NHS SBS10015 Contract Ref: C59152 Period of Cover 1st November 2021 31st Oct 2022 . Department of Health Worcestershire Acute Hospitals NHST 31/07/2022 Bedding & Linen: Disp Tissue Viability ARJO UK LTD 43150536 £46.178 3393351988 CONNECTED TECH GROUP LTD Department of Health Worcestershire Acute Hospitals NHST 31/07/2022 Computer Software/License Trust Communica 43167763 £30,060 INV212 Connected Tech - Year 2 of 3 Year Term. Staff Connect Software Access Fee 31/07/2022 Oth Provn BF NC NHS BUSINESS SERVICES AUTHORITY 43190290 £25,409 1000004012 NHS INJURY BENEFIT SCHEME Department of Health Worcestershire Acute Hospitals NHST Balance Shee Department of Health Worcestershire Acute Hospitals NHST 31/07/2022 Other Agency Staff Contingency NHS PROFESSIONALS LTD 43190312 £352,447 I000060501P Agency Week 15 2022/23 31/07/2022 Other Agency Staff NHS PROFESSIONALS LTD 1000060542F . Department of Health Worcestershire Acute Hospitals NHST Drugs reserve 43190318 £101,756 247Time Week 16 2022/23 Department of Health Worcestershire Acute Hospitals NHST 31/07/2022 Bank Nurse : Qualified Contingency NHS PROFESSIONALS LTD 43190319 £317.305 1000060603F Bank Week 16 2022/23 Department of Health Worcestershire Acute Hospitals NHST 31/07/2022 AUC Additions Balance Shee OMNICELL LTD 43193113 £111,179 000008707 Omnicell XT 4-cell system Department of Health Worcestershire Acute Hospitals NHST 31/07/2022 Other Agency Staff Contingency NHS PROFESSIONALS LTD 43209062 £433.259 I000060711P Agency Week 16 2022/23 Department of Health Worcestershire Acute Hospitals NHST 31/07/2022 NonNHS Trade Pybls Cur Balance Sheet SUPPLY CHAIN COORDINATION LIMITED 43209105 £30,173 1123083996 NHS Product Sales Summary Department of Health Worcestershire Acute Hospitals NHST 31/07/2022 NonNHS Trade Pybls Curr Balance Sheet SUPPLY CHAIN COORDINATION LIMITED 43209110 £228.981 1123084128 NHS Product Sales Summary Department of Health Worcestershire Acute Hospitals NHST 31/07/2022 NonNHS Trade Pybls Curr Balance Shee SUPPLY CHAIN COORDINATION LIMITED 43209115 £88,837 112308396 NHS Product Sales Summary Department of Health Worcestershire Acute Hospitals NHST 31/07/2022 Other Agency Staff Drugs reserve NHS PROFESSIONALS LTD 43209123 £126 526 10000607556 247Time Week 17 2022/23 31/07/2022 Taxi & Other Vehicle Hire Sterile Services - Alex ME&MY VAN SERVICES Me & my van (transport between WRH & Redditch) Department of Health Worcestershire Acute Hospitals NHST 43212014 £34,340 355 Department of Health Worcestershire Acute Hospitals NHST 31/07/2022 Bldg Ctrcts - PFI Svc Chg CVI's - DAF's 2007-08 WORCESTERSHIRE HOSPITAL SPC PLC 43216995 £30 370 12695 DAF FM/0138/15 - Backdated costs Sep 17 - Jul 21 Worcestershire Acute Hospitals NHST 31/07/2022 Cleaning Materials Other Pass Throughs WORCESTERSHIRE HOSPITAL SPC PLC 43217003 £26.243 12942 DAF 0071/18 Bunzl Recharges May-22 Department of Health Department of Health Worcestershire Acute Hospitals NHST 31/07/2022 AUC Additions Balance Sheet WORCESTERSHIRE HOSPITAL SPC PLC 43217005 £39.906 12949 DAF 0192/22 Support with the car parking payment system for patient car parking - Stage 1 Department of Health Worcestershire Acute Hospitals NHST 31/07/2022 Bldg Ctrcts - PFI Svc Chg CVI's - DAF's 2007-08 WORCESTERSHIRE HOSPITAL SPC PLC £29,068 12985 Worcester Royal Infirmary NHS Trust PFI Project DAFs signed in 2020-21 - June 22 43217031 Department of Health Worcestershire Acute Hospitals NHST 31/07/2022 Med & Surg Equip General Ophthalmology WORCESTERSHIRE HOSPITAL SPC PLC 43217059 £37.655 13010 B&I Reagents May-22 WORCESTERSHIRE HOSPITAL SPC PLC Vacutainer Service Apr 22 - Mar 23 Department of Health Worcestershire Acute Hospitals NHST 31/07/2022 Laboratory Bottles & Cont Vacutainers 43217180 £32,928 WOSI 20 31/07/2022 Bldg Ctrcts - PFI Svc Chg Department of Health Worcestershire Acute Hospitals NHST CVI's - DAE's 2007-08 WORCESTERSHIRE HOSPITAL SPC PLC 43217188 £41,620 WOSI 30 DAFs signed 20/21 - July 22, DAFs signed 21/22 - July 22, Current Year Variations July 22 WORCESTERSHIRE HOSPITAL SPC PLC Department of Health Worcestershire Acute Hospitals NHST 31/07/2022 Insurance Costs Equipt WRH 43217200 £29,047 WOSI 34 THIRD PARTIES AND PRODUCTS LIABILITY INSURANCE 31/07/2022 Bldg Ctrcts - PFI Svc Chg WORCESTERSHIRE HOSPITAL SPC PLC 43230349 £445,450 WOSI 10 PERFORMANCE STAFF COSTS - ENGIE JULY 22 Department of Health Worcestershire Acute Hospitals NHST FI- Unitary Payment PERFORMANCE STAFF COSTS - ISS. EQUIPMENT COSTS - SIEMENS. AVAILABILITY FEE Department of Health Worcestershire Acute Hospitals NHST 31/07/2022 Bldg Ctrcts - PFI Svc Chg PFI- Unitary Payments WORCESTERSHIRE HOSPITAL SPC PLC 43230349 £2.568.100 WOSI 10 Department of Health Worcestershire Acute Hospitals NHST 31/07/2022 Stocks Finished Goods Balance Sheet BAXTER HEALTHCARE LTD 43232634 £25,510 22185023 PHARMACY PURCHASES PHARMACY PURCHASES Department of Health Worcestershire Acute Hospitals NHST 31/07/2022 Stocks Finished Goods Balance Sheet GILEAD SCIENCES LTD 43232713 £27,342 4410231052 Department of Health Worcestershire Acute Hospitals NHST 31/07/2022 Stocks Finished Goods Balance Sheet BAYER PLC 43232880 £72,996 824C431651 PHARMACY PURCHASES Department of Health Worcestershire Acute Hospitals NHST 31/07/2022 Stocks Finished Goods Balance Sheet BAYER PLC 43232881 £45,623 824C432202 PHARMACY PURCHASES PHARMACY PURCHASES ALLOGA UK LTD Department of Health Worcestershire Acute Hospitals NHST 31/07/2022 Stocks Finished Goods Balance Shee 43233449 £29,160 SIN103521915