

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction	AP Amount	Purchase Invoice Numb	Description
Department of Health	Worcestershir	31/10/2022	Audit Fees: Stat	External Audit	GRANT THORNTON	42760090	£43,687	30118191	2021-2022 External Audit Fees
Department of Health	Worcestershir	31/10/2022	Computer Main Software	Suppl	AMICUS ITS LTD	43261136	£27,027	SI78509	Year One of Five - SQL Server Support - 1.4.22 - 31.3.23
Department of Health	Worcestershir	31/10/2022	Computer Main Software	Suppl	COMPUTACENTER	43374730	£25,427	3883720264	Citrix Renewal - Covering period 28.5.22 - 27.5.23
Department of Health	Worcestershir	31/10/2022	Computer Main Xerox Contract		XEROX (UK) LTD	43398241	£237,500	900221653	Xerox Contract Extension - Preparation, Scanning and Storage of Trust's Health Records. YEAR TWO Day Forward 1/8/2022 - 31/7/2023
Department of Health	Worcestershir	31/10/2022	Computer Hard	Hardware Leas	CISCO SYSTEMS FIN	43565009	£35,542	99043468	5 Year Master Lease Agreement No: ENUKF5655 re Purchase of Network Switches
Department of Health	Worcestershir	31/10/2022	Electricity	Energy-Rates-	I TRADEBE HEALTHC	43670821	£43,938	4615072802	Utility Surcharge relating to lease agreement 01.04.2022 - 31.03.2023.
Department of Health	Worcestershir	31/10/2022	Commercial Sec	Radiology Cour	MEDICA REPORTING	43767108	£56,680	18116	Call-Off order for Medica Day/Night Hawk OOH Reporting for Alexandra Hospital.
Department of Health	Worcestershir	31/10/2022	AUC Additions	Balance Sheet	INTERCLASS PLC	43782745	£106,573	11834	Interclass - Robot assisted surgery enabling works
Department of Health	Worcestershir	31/10/2022	AUC Additions	Balance Sheet	INTERCLASS PLC	43782748	£150,000	11833	AHR Robot Assisted Surgery works
Department of Health	Worcestershir	31/10/2022	AUC Additions	Balance Sheet	INTERCLASS PLC	43782748	£82,041	11833	Interclass - Robot assisted surgery enabling works
Department of Health	Worcestershir	31/10/2022	Lease Rents	Kings Court	WORCESTER CITY C	43949285	£127,500	8020004059	Worcester City Council non domestic rate bill 01/04/2022-31/03/2023
Department of Health	Worcestershir	31/10/2022	Stocks Finished	Balance Sheet	BAYER PLC	43984164	£45,623	824C446049	PHARMACY PURCHASES
Department of Health	Worcestershir	31/10/2022	AUC Additions	Balance Sheet	PICK EVERARD	43985972	£27,865	69913	Construcxtion Consultancy Services - Project Management
Department of Health	Worcestershir	31/10/2022	Computer Softv	HR Business Pa	SOFTCAT PLC	43998471	£466,009	INVUK576250	Allocate Software Contract costs
Department of Health	Worcestershir	31/10/2022	Computer Softv	HR Business Pa	SOFTCAT PLC	43998471	£93,202	INVUK576250	Allocate Software Contract costs
Department of Health	Worcestershir	31/10/2022	Med Equip Add	Balance Sheet	OLYMPUS KEYMED	43998526	£67,780	CD2801573	Olympus Camera Stacking System
Department of Health	Worcestershir	31/10/2022	Other Agency Si	Drugs reserve	NHS PROFESSIONAL	44005876	£137,248	I000063142P	247Time Week 26
Department of Health	Worcestershir	31/10/2022	Bank Nurse : Q	Contingency	NHS PROFESSIONAL	44006046	£409,733	I000063223P	Bank Week 26
Department of Health	Worcestershir	31/10/2022	Legal / Prof Fee	Trust Litigation	HEREFORDSHIRE &	44006120	£58,371	T036854	Provision of Legal Services
Department of Health	Worcestershir	31/10/2022	Other Agency Si	Contingency	NHS PROFESSIONAL	44006168	£372,740	I000063427P	Agency Week 26
Department of Health	Worcestershir	31/10/2022	NonNHS Trade	Balance Sheet	SUPPLY CHAIN COC	44037515	£27,956	1123142103	NHS Product Sales Summary
Department of Health	Worcestershir	31/10/2022	NonNHS Trade	Balance Sheet	SUPPLY CHAIN COC	44037520	£415,569	1123142159	NHS Product Sales Summary
Department of Health	Worcestershir	31/10/2022	NonNHS Trade	Balance Sheet	SUPPLY CHAIN COC	44037523	£85,171	1123142098	NHS Product Sales Summary
Department of Health	Worcestershir	31/10/2022	Med & Surg Eq	Endoscopy	INHEALTH ENDOSC	44040740	£237,000	IELIN001108	Inhealth mobile unit contract
Department of Health	Worcestershir	31/10/2022	Ext Contr Laund	Laundry Serv-N	SYNERGY HEALTH N	44040996	£31,134	20013092	Linen services for Sept 22 for Alexandra
Department of Health	Worcestershir	31/10/2022	AUC Additions	Balance Sheet	COMPUTACENTER	44043159	£192,723	3883799513	Production Environment Upgrade - Phase 1 - AREA: Networking - DC Networking
Department of Health	Worcestershir	31/10/2022	AUC Additions	Balance Sheet	COMPUTACENTER	44043160	£358,951	3883801355	Production Environment Upgrade - Phase 1 - AREA: Datacenter - DC Computer & Storage
Department of Health	Worcestershir	31/10/2022	Computer Main	Outsourced Sy	COMPUTACENTER	44043162	£242,852	3780147333	YEAR TWO - CONTRACTED SERVICES - Baseline Services, including fixed, capped, variable charges
Department of Health	Worcestershir	31/10/2022	Stocks Finished	Balance Sheet	ROCHE PRODUCTS	44052869	£33,254	1322254733	PHARMACY PURCHASES
Department of Health	Worcestershir	31/10/2022	Stocks Finished	Balance Sheet	ALLIANCE HEALTHC	44053283	£28,688	E29F53429	PHARMACY PURCHASES
Department of Health	Worcestershir	31/10/2022	Stocks Finished	Balance Sheet	ALLOGA UK LTD	44053671	£29,160	SIN103592088	PHARMACY PURCHASES
Department of Health	Worcestershir	31/10/2022	Computer Hard	WIFI	COMPUTACENTER	44069940	£26,578	2881001226	Dell Finance deal re provision of hardware & licenses. This includes finance interest charge. 20 x Payments of 26,578.40 over a 5 year term
Department of Health	Worcestershir	31/10/2022	Legal / Prof Fee	Trust Litigation	HEREFORDSHIRE &	44071133	£58,371	T036855	Provision of Legal Services
Department of Health	Worcestershir	31/10/2022	Med & Surg Ma	Technical Serv-	STERIS SOLUTIONS	44077798	£27,944	503720905	LIFECYCLE - LGM33670 -NHSSC- STERIS SERVICE CONTRACT COVERING S/N
Department of Health	Worcestershir	31/10/2022	AUC Additions	Balance Sheet	SPELLER METCALFE	44093417	£966,440	CIN9473	ED Expansion, Aconbury East, Worcestershire Royal Hospital, Worcester
Department of Health	Worcestershir	31/10/2022	AUC Additions	Balance Sheet	SPELLER METCALFE	44093417	£193,288	CIN9473	ED Expansion, Aconbury East, Worcestershire Royal Hospital, Worcester
Department of Health	Worcestershir	31/10/2022	Med & Surg Eq	ACONBURY 3, I	WORCESTERSHIRE	44097420	£31,549	WOSI 166	Unwrapped DAFs Sep 22
Department of Health	Worcestershir	31/10/2022	Stocks Finished	Balance Sheet	NHS BLOOD & TRA	44097425	£32,823	7008155	NHS BLOOD & TRANSPLANT
Department of Health	Worcestershir	31/10/2022	Bldg Ctrcts - PFI	CVI's - DAF's 2C	WORCESTERSHIRE	44097428	£42,718	WOSI 188	Current Year Variations, DAFs Signed on 2021-22 - Sep 22
Department of Health	Worcestershir	31/10/2022	Bldg/Eng Equip	New Hospital I	WORCESTERSHIRE	44097435	£37,985	WOSI 181	DAF FM/0215/22 - Hire portable a/c unit
Department of Health	Worcestershir	31/10/2022	Bldg Ctrcts - PFI	CVI's - DAF's 2C	WORCESTERSHIRE	44097438	£41,983	WOSI 187	CVI 46, 47, 48 - Sep 22
Department of Health	Worcestershir	31/10/2022	AUC Additions	Balance Sheet	WORCESTERSHIRE	44097441	£59,858	WOSI 197	Support with the car parking payment system for patient car parking
Department of Health	Worcestershir	31/10/2022	Contr Refuse &	Newtown Acut	WORCESTERSHIRE	44097444	£58,062	WOSI 196	Waste Volume Element - PFI July 22
Department of Health	Worcestershir	31/10/2022	Cleaning Materi	COVID-19	WORCESTERSHIRE	44097451	£42,256	WOSI 191	Dedicated response team
Department of Health	Worcestershir	31/10/2022	Contr Refuse &	Newtown Acut	WORCESTERSHIRE	44097454	£58,599	WOSI 55	Waste Volume Element PFI - June 2022
Department of Health	Worcestershir	31/10/2022	Contr Refuse &	Newtown Acut	WORCESTERSHIRE	44097456	£58,207	12965	Variable waste PFI Apr-22
Department of Health	Worcestershir	31/10/2022	Water	Energy NTN	WATER PLUS LTD	44097461	£41,179	0843002423070922411	Water rates
Department of Health	Worcestershir	31/10/2022	Stocks Finished	Balance Sheet	NHS BLOOD & TRA	44097466	£30,123	7008589	NHS BLOOD & TRANSPLANT
Department of Health	Worcestershir	31/10/2022	Water	Energy NTN	WATER PLUS LTD	44097468	£53,678	INV06777551	Water rates
Department of Health	Worcestershir	31/10/2022	Lease Rents	Kings Court	WYRE FOREST DIST	44097470	£48,381	00051344	Property rates
Department of Health	Worcestershir	31/10/2022	Other Agency Si	Drugs reserve	NHS PROFESSIONAL	44097478	£127,643	I000063428P	247Time Week 27
Department of Health	Worcestershir	31/10/2022	Bank Nurse : Q	Contingency	NHS PROFESSIONAL	44097480	£363,615	I000063526P	Bank Week 27
Department of Health	Worcestershir	31/10/2022	Miscellaneous E	Overseas Nurs	NHS PROFESSIONAL	44097485	£29,000	I000063645P	Professional Development Lead International Recruitment
Department of Health	Worcestershir	31/10/2022	Bank Nurse : Q	Contingency	NHS PROFESSIONAL	44097490	£85,383	I000063593P	WA Heat Incentive - Week 18
Department of Health	Worcestershir	31/10/2022	Other Agency Si	Drugs reserve	NHS PROFESSIONAL	44097491	£103,351	I000063649P	247Time Week 10
Department of Health	Worcestershir	31/10/2022	Ext Contr Laund	PFI- Unitary Pa	WORCESTERSHIRE	44101952	£85,997	WOSI 189	Laundry - PFI - August 22
Department of Health	Worcestershir	31/10/2022	Printing Costs	Internal Rechar	WORCESTERSHIRE	44101955	£95,345	WOSI 207	Recharge Xerox Invoices
Department of Health	Worcestershir	31/10/2022	Bldg/Eng Equip	New Hospital I	WORCESTERSHIRE	44101970	£202,481	WOSI 212	Charges for One-Off Payments for the following DAFs DAF 227-22 Replacement of water damaged Gamma Camera
Department of Health	Worcestershir	31/10/2022	Commercial Sec	Radiology Cour	MEDICA REPORTING	44106765	£121,579	18360	Call-Off order for Medica Day/Night Hawk OOH reporting for Worcestershire Royal Hospital.
Department of Health	Worcestershir	31/10/2022	X-Ray Equipmer	Radiology Cour	MEDICA REPORTING	44106774	£53,325	18359	Call-Off order for Medica OOH Nighthawk CT Reporting for Alexandra Hospital.

Department of Health	Worcestershir	31/10/2022	Commercial Sec Radiology Cour	MEDICA REPORTING	44106780	£163,546	18358	Call-Off order for reporting of plain films to maintain ongoing KPI's.
Department of Health	Worcestershir	31/10/2022	Stocks Finished Balance Sheet	BIOTEST UK LTD	44108330	£46,960	3950021271	PHARMACY PURCHASES
Department of Health	Worcestershir	31/10/2022	Stocks Finished Balance Sheet	BAYER PLC	44108374	£45,623	824C447185	PHARMACY PURCHASES
Department of Health	Worcestershir	31/10/2022	Services Received Corporate Targ	HEREFORDSHIRE &	44124222	£42,944	T036821	MIU NCA ACTIVITY Non Contracted Activity
Department of Health	Worcestershir	31/10/2022	Services Received Corporate Targ	HEREFORDSHIRE &	44124231	£47,344	T036875	MIU NCA ACTIVITY Non Contracted Activity
Department of Health	Worcestershir	31/10/2022	NonNHS Trade Balance Sheet	SUPPLY CHAIN COC	44124247	£112,425	1123145052	NHS Product Sales Summary
Department of Health	Worcestershir	31/10/2022	NonNHS Trade Balance Sheet	SUPPLY CHAIN COC	44124252	£185,713	1123145108	NHS Product Sales Summary
Department of Health	Worcestershir	31/10/2022	NonNHS Trade Balance Sheet	SUPPLY CHAIN COC	44124261	£41,210	1123145056	NHS Product Sales Summary
Department of Health	Worcestershir	31/10/2022	Computer Main Digital Care Re	ALLSCRIPTS HEALTH	44133340	£223,360	7000000731	PROVISION OF HEALTHCARE CLINICAL INFORMATION SYSTEM SERVICES - "Sunrise". 10 Year Agreement term.
Department of Health	Worcestershir	31/10/2022	Med & Surg Eq Endoscopy WLI	SUPPLY CHAIN COC	44142638	£82,386	2123004679	LIFECYCLE - LGM33805 SUPPLY CHAIN - PARTNERS FOR ENDOSCOPY
Department of Health	Worcestershir	31/10/2022	Stocks Finished Balance Sheet	ROCHE PRODUCTS	44142926	£26,902	1322255580	PHARMACY PURCHASES
Department of Health	Worcestershir	31/10/2022	Stocks Finished Balance Sheet	BAYER PLC	44143054	£45,623	824C447913	PHARMACY PURCHASES
Department of Health	Worcestershir	31/10/2022	Stocks Finished Balance Sheet	BATH ASU	44143548	£88,148	SQ50162472	PHARMACY PURCHASES
Department of Health	Worcestershir	31/10/2022	Income tax - Cu Balance Sheet	INLAND REVENUE C	44149603	£4,585,101	064PY001526372306	INLAND REVENUE CIS
Department of Health	Worcestershir	31/10/2022	National Insurance Balance Sheet	INLAND REVENUE C	44149603	£5,075,423	064PY001526372306	INLAND REVENUE CIS
Department of Health	Worcestershir	31/10/2022	Managed Service Blood Science	BECKMAN COULTER	44157366	£337,778	1535684	MSA PAYMENT AU Chemistry HARDWARE
Department of Health	Worcestershir	31/10/2022	Managed Service Blood Science	BECKMAN COULTER	44157366	£67,556	1535684	MSA PAYMENT AU Chemistry HARDWARE
Department of Health	Worcestershir	31/10/2022	Med & Surg Ma KTC Endoscopy	GETINGE LTD	44169810	£70,089	3129143436	Please supply:- Warranty contract and weekly testing for the machines at KTC for the 1st year.
Department of Health	Worcestershir	31/10/2022	Foundation Project Madel Acute	ST HELENS & KNOW	44174847	£29,309	16816799	POST GRADUATE LEVY - WEST MIDLANDS - ADJUSTMENT
Department of Health	Worcestershir	31/10/2022	Stocks Finished Balance Sheet	ROCHE PRODUCTS	44203817	£28,951	1322256694	PHARMACY PURCHASES
Department of Health	Worcestershir	31/10/2022	Stocks Finished Balance Sheet	NHS BLOOD & TRA	44208347	£150,911	7009314	NHS BLOOD & TRANSPLANT
Department of Health	Worcestershir	31/10/2022	Computer Main Digital Care Re	COMPUTACENTER I	44209094	£134,955	2881001238	CALL OFF ORDER - RENTAL AGREEMENT - Hardware & Infrastructure Element
Department of Health	Worcestershir	31/10/2022	Computer Main Software Supp	COMPUTACENTER I	44210658	£29,757	3883807277	T6917978 - Renewal Sub689431 - Cisco Dual Renewal. 1300 Users. 27.10.22 - 26.10.23
Department of Health	Worcestershir	31/10/2022	Computer Hardware Telephone Ser	MAINTEL EUROPE L	44230917	£38,233	12655199	Maintel Support Service - Yearly 01/08/2022 TO: 31/07/2023 A_526070 - Worcestershire Acute Hospitals - M0086459 Netcall Support
Department of Health	Worcestershir	31/10/2022	Stocks Finished Balance Sheet	BAYER PLC	44231050	£72,996	824C447914	PHARMACY PURCHASES
Department of Health	Worcestershir	31/10/2022	Srvcs Recd-Othe PFI- Unitary Pa	ISS MEDICLEAN LTC	44241910	£29,917	S13559099	Standard Security Services at Alex
Department of Health	Worcestershir	31/10/2022	Other Clinical C Radiology Cour	INSIGNIA MEDICAL	44248458	£25,634	INV12045	12 month Contract Extension to Insignia PACS Contract.
Department of Health	Worcestershir	31/10/2022	Oth Provn BF N Balance Sheet	NHS BUSINESS SER	44257620	£25,569	1000004229	NHS Injury Benefit Scheme
Department of Health	Worcestershir	31/10/2022	Other Agency S Drugs reserve	NHS PROFESSIONAL	44257629	£125,415	I000063712P	247Time Week 28
Department of Health	Worcestershir	31/10/2022	Bank Nurse : Q Contingency	NHS PROFESSIONAL	44257654	£296,871	I000063812P	Bank Week 28
Department of Health	Worcestershir	31/10/2022	Bank Nurse : Q Contingency	NHS PROFESSIONAL	44257711	£406,510	I000063978P	Agency Week 28
Department of Health	Worcestershir	31/10/2022	NonNHS Trade Balance Sheet	SUPPLY CHAIN COC	44257734	£144,123	1123151103	NHS Product Sales Summary
Department of Health	Worcestershir	31/10/2022	NonNHS Trade Balance Sheet	SUPPLY CHAIN COC	44257741	£194,682	1123151205	NHS Product Sales Summary
Department of Health	Worcestershir	31/10/2022	Other Agency S Drugs reserve	NHS PROFESSIONAL	44257761	£122,127	I000064002P	247Time Week 29
Department of Health	Worcestershir	31/10/2022	Bank Nurse : Q Contingency	NHS PROFESSIONAL	44257797	£319,919	I000064130P	Bank Week 29
Department of Health	Worcestershir	31/10/2022	AUC Additions Balance Sheet	WORCESTERSHIRE I	44291721	£272,291	12806	DAF FM/0112/20 - Xerox Works
Department of Health	Worcestershir	31/10/2022	Hcare Srv Rec N Bowel Cancer S	WYE VALLEY NHS T	44291731	£202,471	0000378833	BOWEL CANCER SCREENING
Department of Health	Worcestershir	31/10/2022	Other Liabilities Balance Sheet	NHS BUSINESS SER	44291735	£37,711	1000074529	Prescribing & Dispensing Fees
Department of Health	Worcestershir	31/10/2022	Cleaning Equipr Other Pass Thr	WORCESTERSHIRE I	44291737	£56,959	WOSI 215	CVI 45, 46, 48 Oct 22
Department of Health	Worcestershir	31/10/2022	Contr Refuse & Newtown Acut	WORCESTERSHIRE I	44291742	£57,952	WOSI 221	Waste Volume Elements Aug 22
Department of Health	Worcestershir	31/10/2022	Med & Surg Eq ACONBURY 3, I	WORCESTERSHIRE I	44291746	£31,549	WOSI 216	Unwrapped DAFs October 22
Department of Health	Worcestershir	31/10/2022	Bldg Ctrcts - PFI Better Hospital	WORCESTERSHIRE I	44291751	£26,638	WOSI 218	Catering Recharges September 22
Department of Health	Worcestershir	31/10/2022	Bldg Ctrcts - PFI Better Hospital	WORCESTERSHIRE I	44291752	£138,438	WOSI 222	Catering Volume Element Adjustment
Department of Health	Worcestershir	31/10/2022	Cleaning Materi COVID-19	WORCESTERSHIRE I	44291754	£42,256	WOSI 225	DAF 0091/2021 Dedicated Rapid Response Team
Department of Health	Worcestershir	31/10/2022	Stocks Finished Balance Sheet	NHS BLOOD & TRA	44291759	£32,140	7009077	NHS BLOOD & TRANSPLANT
Department of Health	Worcestershir	31/10/2022	Bldg Ctrcts - PFI CVI's - DAF's 2C	WORCESTERSHIRE I	44291785	£41,983	WOSI 236	CVI 46, 47, 48 - October 22
Department of Health	Worcestershir	31/10/2022	Ext Contr Laund PFI- Unitary Pa	WORCESTERSHIRE I	44291790	£79,287	WOSI 238	Laundry PF
Department of Health	Worcestershir	31/10/2022	Electricity PFI- Unitary Pa	WORCESTERSHIRE I	44291791	£90,274	WOSI 240	Radiotherapy
Department of Health	Worcestershir	31/10/2022	Bldg Ctrcts - PFI CVI's - DAF's 2C	WORCESTERSHIRE I	44291798	£43,744	WOSI 237	DAFs Signed on 2021-22
Department of Health	Worcestershir	31/10/2022	Electricity PFI- Unitary Pa	WORCESTERSHIRE I	44291800	£322,224	WOSI 241	PFI2 - 1460001522098 - Elec - August
Department of Health	Worcestershir	31/10/2022	Bldg Ctrcts - PFI Better Hospital	WORCESTERSHIRE I	44291801	£136,340	WOSI 239	Catering Recharges -PFI -
Department of Health	Worcestershir	31/10/2022	Cleaning Materi Other Pass Thr	WORCESTERSHIRE I	44291803	£40,305	WOSI 247	DAF0071/18 Bunzl Recharges September 2022
Department of Health	Worcestershir	31/10/2022	Stocks Finished Balance Sheet	NHS BLOOD & TRA	44291809	£30,123	7009302	NHS BLOOD & TRANSPLANT
Department of Health	Worcestershir	31/10/2022	Foundation Project Madel Acute	ST HELENS & KNOW	44291816	£200,000	16817109	POST GRADUATE LEVY - WEST MIDLANDS
Department of Health	Worcestershir	31/10/2022	Printing Costs Internal Rechar	WORCESTERSHIRE I	44291817	£33,299	WOSI 272	Recharge Xerox Invoices - PFI Sites
Department of Health	Worcestershir	31/10/2022	Electricity PFI- Unitary Pa	WORCESTERSHIRE I	44291818	£282,841	WOSI 274	PFI 2 - 1460001522098 - Elec
Department of Health	Worcestershir	31/10/2022	Electricity PFI- Unitary Pa	WORCESTERSHIRE I	44291833	£25,943	WOSI 275	Radiotherapy - 1470000265186 - Elec - September 22
Department of Health	Worcestershir	31/10/2022	Gas PFI- Unitary Pa	WORCESTERSHIRE I	44291833	£64,943	WOSI 275	PFI - 8886822503 - Gas - September 22
Department of Health	Worcestershir	31/10/2022	AUC Additions Balance Sheet	INTERCLASS PLC	44292314	£153,003	11870	KTC/RAAC ABlock Enabling Works-
Department of Health	Worcestershir	31/10/2022	AUC Additions Balance Sheet	INTERCLASS PLC	44292314	£30,601	11870	KTC/RAAC ABlock Enabling Works-
Department of Health	Worcestershir	31/10/2022	X-Ray Equipmer Radiology Cour	TIC MOBILE LTD	44292366	£88,660	0341	To move MRI Mobile contract with Philips to TIC Mobile Limited
Department of Health	Worcestershir	31/10/2022	Training Expens Clinical Coding	MONMOUTH PART	44293842	£30,530	223354	Monmouth can deliver clinical coding training support services to WAHT clinical coding team.
Department of Health	Worcestershir	31/10/2022	Stocks Finished Balance Sheet	ROCHE PRODUCTS	44301164	£26,315	1322257342	PHARMACY PURCHASES
Department of Health	Worcestershir	31/10/2022	Stocks Finished Balance Sheet	BAXTER HEALTHCA	44301348	£31,087	22276170	PHARMACY PURCHASES
Department of Health	Worcestershir	31/10/2022	Stocks Finished Balance Sheet	BIOTEST UK LTD	44301416	£41,090	3950021354	PHARMACY PURCHASES
Department of Health	Worcestershir	31/10/2022	Stocks Finished Balance Sheet	BAYER PLC	44301438	£45,623	824C450381	PHARMACY PURCHASES
Department of Health	Worcestershir	31/10/2022	Stocks Finished Balance Sheet	BAYER PLC	44301439	£45,623	824C450954	PHARMACY PURCHASES

Department of Health	Worcestershir	31/10/2022	AUC Additions	Balance Sheet	ENERTECH LTD	44321677	£57,779	SI185771	Kidderminster Hospitals - Burners (Job No. 39768) Please supply, install and commission 2 no. dual fuel burners at the above site.
Department of Health	Worcestershir	31/10/2022	Other Agency Si	Contingency	NHS PROFESSIONAI	44340471	£429,687	I000063698P	Agency Week 27
Department of Health	Worcestershir	31/10/2022	Other Agency Si	Contingency	NHS PROFESSIONAI	44340484	£401,425	I000064252P	Agency Week 29
Department of Health	Worcestershir	31/10/2022	NonNHS Trade I	Balance Sheet	SUPPLY CHAIN COC	44340486	£368,455	1123157394	NHS Product Sales Summary
Department of Health	Worcestershir	31/10/2022	NonNHS Trade I	Balance Sheet	SUPPLY CHAIN COC	44340488	£30,966	1123157352	NHS Product Sales Summary
Department of Health	Worcestershir	31/10/2022	NonNHS Trade I	Balance Sheet	SUPPLY CHAIN COC	44340491	£105,319	1123157347	NHS Product Sales Summary
Department of Health	Worcestershir	31/10/2022	Bank Nurse : Qi	Contingency	NHS PROFESSIONAI	44340498	£335,037	I000064338P	Bank Week 30
Department of Health	Worcestershir	31/10/2022	NonNHS Trade I	Balance Sheet	SUPPLY CHAIN COC	44340505	£165,358	1123164612	NHS Product Sales Summary
Department of Health	Worcestershir	31/10/2022	NonNHS Trade I	Balance Sheet	SUPPLY CHAIN COC	44340507	£33,777	1123164451	NHS Product Sales Summary
Department of Health	Worcestershir	31/10/2022	NonNHS Trade I	Balance Sheet	SUPPLY CHAIN COC	44340510	£127,669	1123164425	NHS Product Sales Summary
Department of Health	Worcestershir	31/10/2022	Bldg Ctrcts - PFI	PFI- Unitary Pa	WORCESTERSHIRE I	44350903	£445,450	WOSI 228	Performance Staff costs - Equans UP
Department of Health	Worcestershir	31/10/2022	Bldg Ctrcts - PFI	PFI- Unitary Pa	WORCESTERSHIRE I	44350903	£2,568,100	WOSI 228	Performance Staff costs - Equans UP - Equipment Costs - Siemens UP - Availability fee UP