

| Department           | Entity  | Date       | Expense Type                                      | Expense Area          | Supplier   | Transaction Number                | Amount    | Vat        | Reg Num     |
|----------------------|---|------------|---|-----------------------|--|-----------------------------------|-----------|------------|-------------|
| Department of Health | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 15/09/2023 | Orthopaedic Implants                              | THEATRES              | ADLER ORTHO UK                                       | 2023-SI000638                     | 32,400.00 |            |             |
| Department of Health | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 27/08/2023 | Electricity                                       | ESTATES               | EDF ENERGY   |                                   | 16383632  | -91,540.33 | 523 0412 02 |
| Department of Health | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 27/08/2023 | Electricity                                       | ESTATES               | EDF ENERGY   |                                   | 16383640  | 91,541.05  | 523 0412 02 |
| Department of Health | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 04/09/2023 | Electricity                                       | ESTATES               | EDF ENERGY   |                                   | 16502118  | 85,668.30  | 523 0412 02 |
| Department of Health | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 30/08/2023 | Medical Engineering Servies                       | ESTATES               | ERGEA  | 01ARM0000748                      |           | 87,886.80  | GB191726588 |
| Department of Health | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 01/08/2023 | Temporary Day Surgery Unit Annual Lease           | THEATRES              | MODULECO HEALTHCARE LTD                              | SIN001657                         |           | 560,253.02 | 927 4430 21 |
| Department of Health | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 26/09/2023 | Property Expenses Scheme (PES)                    | CORPORATE FUNCTIONS   | NHS RESOLUTION                                       |                                   | Sep-23    | 1,102.70   |             |
| Department of Health | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 26/09/2023 | Liability to Third Parties Scheme (LTPS)          | CORPORATE FUNCTIONS   | NHS RESOLUTION                                       |                                   | Sep-23    | 4,490.30   |             |
| Department of Health | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 26/09/2023 | CNST Contributions                                | CLINICAL GOVERNANCE   | NHS RESOLUTION                                       |                                   | Sep-23    | 213,690.60 |             |
| Department of Health | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 08/08/2023 | Various Consumables                               | VARIOUS               | NHS SUPPLY CHAIN                                     | RL1N_Oracle_18_05.4.dat-08-aug-23 |           | 0.65       | 290 8858 54 |
| Department of Health | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 09/08/2023 | Various Consumables                               | VARIOUS               | NHS SUPPLY CHAIN                                     | M410408.DAT-09-aug-23             |           | 0.67       | 290 8858 54 |
| Department of Health | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 14/08/2023 | Various Consumables                               | VARIOUS               | NHS SUPPLY CHAIN                                     | m411108.dat-14-aug-23             |           | 0.38       | 290 8858 54 |
| Department of Health | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 14/08/2023 | Various Consumables                               | VARIOUS               | NHS SUPPLY CHAIN                                     | RL1N_Oracle_19_05.4.dat-14-aug-23 |           | 6.67       | 290 8858 54 |
| Department of Health | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 21/08/2023 | Various Consumables                               | VARIOUS               | NHS SUPPLY CHAIN                                     | m411808.dat-21-aug-23             |           | 7.96       | 290 8858 54 |
| Department of Health | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 21/08/2023 | Various Consumables                               | VARIOUS               | NHS SUPPLY CHAIN                                     | RL1N_Oracle_20_05.4.dat-21-aug-23 |           | 130.73     | 290 8858 54 |
| Department of Health | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 29/08/2023 | Various Consumables                               | VARIOUS               | NHS SUPPLY CHAIN                                     | m412508_v2.dat-29-aug-23          |           | 118.8      | 290 8858 54 |
| Department of Health | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 29/08/2023 | Various Consumables                               | VARIOUS               | NHS SUPPLY CHAIN                                     | RL1N_Oracle_21_05.4.dat-29-aug-23 |           | 118.8      | 290 8858 54 |
| Department of Health | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 11/07/2023 | Clinical Services                                 | CLINICAL SERVICES     | OSWESTRY ORTHOPAEDICS                                | OO-685                            |           | 118,656.32 | NULL        |
| Department of Health | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 11/07/2023 | Clinical Services                                 | CLINICAL SERVICES     | OSWESTRY ORTHOPAEDICS                                | OO-686                            |           | 135,040.52 | NULL        |
| Department of Health | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 11/07/2023 | Clinical Services                                 | CLINICAL SERVICES     | OSWESTRY ORTHOPAEDICS                                | OO-687                            |           | 34,438.36  | NULL        |
| Department of Health | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 10/07/2023 | Anti-TNF Drugs                                    | PHARMACY              | POLAR SPEED DISTRIBUTION LTD                         |                                   | 1148010   | 27,345.60  | NULL        |
| Department of Health | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 04/07/2023 | Laboratory External Tests                         | HISTOLOGY             | ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST        | E0058258                          |           | 65,333.16  | NULL        |
| Department of Health | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 13/09/2023 | Clinical Services                                 | ANAESTHETICS          | SHREWSBURY AND TELFORD HOSPITAL NHS TRUST            |                                   | 10150860  | 951        | 654939296   |
| Department of Health | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 13/09/2023 | Miscellaneous Medical Tests                       | PRE OP ASSESSMENT     | SHREWSBURY AND TELFORD HOSPITAL NHS TRUST            |                                   | 10150860  | 177        | 654939296   |
| Department of Health | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 13/09/2023 | Meeting Expenses/Room Hire                        | ORTHOTICS CLINICAL    | SHREWSBURY AND TELFORD HOSPITAL NHS TRUST            |                                   | 10150860  | 1,077.00   | 654939296   |
| Department of Health | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 13/09/2023 | Software Support                                  | ORTHOTICS CLINICAL    | SHREWSBURY AND TELFORD HOSPITAL NHS TRUST            |                                   | 10150860  | 1,148.00   | 654939296   |
| Department of Health | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 13/09/2023 | Clinical Services                                 | UPPER LIMB            | SHREWSBURY AND TELFORD HOSPITAL NHS TRUST            |                                   | 10150860  | 5,457.00   | 654939296   |
| Department of Health | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 13/09/2023 | Clinical Services                                 | SPORTS                | SHREWSBURY AND TELFORD HOSPITAL NHS TRUST            |                                   | 10150860  | 5,473.00   | 654939296   |
| Department of Health | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 13/09/2023 | Clinical Services                                 | RADIOLOGY             | SHREWSBURY AND TELFORD HOSPITAL NHS TRUST            |                                   | 10150860  | 1,394.00   | 654939296   |
| Department of Health | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 13/09/2023 | Laboratory External Tests                         | PATHOLOGY             | SHREWSBURY AND TELFORD HOSPITAL NHS TRUST            |                                   | 10150860  | 68,342.00  | 654939296   |
| Department of Health | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 13/09/2023 | Clinical Services                                 | PATHOLOGY             | SHREWSBURY AND TELFORD HOSPITAL NHS TRUST            |                                   | 10150860  | 6,616.00   | 654939296   |
| Department of Health | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 13/09/2023 | Clinical Services                                 | MCSI                  | SHREWSBURY AND TELFORD HOSPITAL NHS TRUST            |                                   | 10150860  | 2,565.00   | 654939296   |
| Department of Health | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 13/09/2023 | Clinical Services                                 | RHEUMATOLOGY          | SHREWSBURY AND TELFORD HOSPITAL NHS TRUST            |                                   | 10150860  | 3,764.00   | 654939296   |
| Department of Health | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 13/09/2023 | Miscellaneous Medical Tests                       | RHEUMATOLOGY          | SHREWSBURY AND TELFORD HOSPITAL NHS TRUST            |                                   | 10150860  | 3,833.00   | 654939296   |
| Department of Health | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 13/09/2023 | Clinical Services                                 | PAEDIATRICS           | SHREWSBURY AND TELFORD HOSPITAL NHS TRUST            |                                   | 10150860  | 470        | 654939296   |
| Department of Health | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 13/09/2023 | Clinical Services                                 | PAEDIATRICS           | SHREWSBURY AND TELFORD HOSPITAL NHS TRUST            |                                   | 10150860  | 6,027.00   | 654939296   |
| Department of Health | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 13/09/2023 | Clinical Services                                 | PAEDIATRICS           | SHREWSBURY AND TELFORD HOSPITAL NHS TRUST            |                                   | 10150860  | 502        | 654939296   |
| Department of Health | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 13/09/2023 | Clinical Services                                 | NEUROMUSCULAR SERVICE | SHREWSBURY AND TELFORD HOSPITAL NHS TRUST            |                                   | 10150860  | 257        | 654939296   |
| Department of Health | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 13/09/2023 | Clinical Services                                 | CARE OF THE ELDERLY   | SHREWSBURY AND TELFORD HOSPITAL NHS TRUST            |                                   | 10150860  | 5,198.00   | 654939296   |
| Department of Health | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 13/09/2023 | Clinical Services                                 | THERAPY SERVICES      | SHREWSBURY AND TELFORD HOSPITAL NHS TRUST            |                                   | 10150860  | 4,998.00   | 654939296   |
| Department of Health | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 13/09/2023 | Clinical Services                                 | THERAPY SERVICES      | SHREWSBURY AND TELFORD HOSPITAL NHS TRUST            |                                   | 10150860  | 2,598.00   | 654939296   |
| Department of Health | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 13/09/2023 | Miscellaneous Medical Tests                       | SOOS (APCS)           | SHREWSBURY AND TELFORD HOSPITAL NHS TRUST            |                                   | 10150860  | 7,210.00   | 654939296   |
| Department of Health | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 13/09/2023 | Clinical Services                                 | PHARMACY              | SHREWSBURY AND TELFORD HOSPITAL NHS TRUST            |                                   | 10150860  | 1,585.00   | 654939296   |
| Department of Health | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 13/09/2023 | Software Support                                  | IMT DEPARTMENT        | SHREWSBURY AND TELFORD HOSPITAL NHS TRUST            |                                   | 10150860  | 714        | 654939296   |
| Department of Health | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 13/09/2023 | Finance & Payroll From Other NHS Bodies           | CORPORATE FUNCTIONS   | SHREWSBURY AND TELFORD HOSPITAL NHS TRUST            |                                   | 10150860  | 8,515.00   | 654939296   |
| Department of Health | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 13/09/2023 | Supplies/Purchasing/Support From Other NHS Bodies | CORPORATE FUNCTIONS   | SHREWSBURY AND TELFORD HOSPITAL NHS TRUST            |                                   | 10150860  | 25,567.00  | 654939296   |
| Department of Health | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 08/09/2023 | Rates   | ESTATES               | SHROPSHIRE COUNCIL                                   | 2500000402950 SEPT 23             |           | 52,736.00  | 162 3474 72 |
| Department of Health | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 31/08/2023 | Capital Non Pay Costs                             | EPR DEVELOPMENT       | SYSTEM C HEALTHCARE LTD                              |                                   | 34845     | 28,500.00  | GB927438206 |
| Department of Health | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 12/09/2023 | Capital Non Pay Costs                             | EPR DEVELOPMENT       | SYSTEM C HEALTHCARE LTD                              |                                   | 34943     | 32,300.00  | GB927438206 |
| Department of Health | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 11/08/2023 | Gas   | ESTATES               | TOTALENERGIES GAS & POWER LTD                        | 310402108/23                      |           | 64,752.15  | 689 6389 49 |
| Department of Health | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 13/09/2023 | Gas   | ESTATES               | TOTALENERGIES GAS & POWER LTD                        | 313843876/23                      |           | 48,930.97  | 689 6389 49 |
| Department of Health | Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust | 11/08/2023 | Computer Software / Licence Fees                  | INFORMATION DEPT      | UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST | OP/B020794                        |           | 25,000.00  | 564 9651 01 |