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| Date       | Expense Type                             | Expense Area                     |
|------------|--|----------------------------------|
| 19/05/2021 | Audit Fees : Internal                    | CORPORATE FUNCTIONS              |
| 17/05/2021 | Subscriptions to Organisations           | DIRECTOR OF NURSING              |
| 28/05/2021 | Fuel - gas                               | ESTATES                          |
| 25/05/2021 | Fuel - electricity                       | ESTATES                          |
| 05/05/2021 | Patient Transport Services Contract      | AMBULANCE/TRANSPORT              |
| 05/05/2021 | Patient Transport Services Contract      | AMBULANCE/TRANSPORT              |
| 25/05/2021 | Capital Non Pay Costs                    | X RAY CAPITAL                    |
| 25/05/2021 | Capital Non Pay Costs                    | X RAY CAPITAL                    |
| 17/05/2021 | Liability to Third Parties Scheme (LTPS) | CORPORATE FUNCTIONS              |
| 17/05/2021 | Property Expenses Scheme (PES)           | CORPORATE FUNCTIONS              |
| 17/05/2021 | CNST Contributions                       | CLINICAL GOVERNANCE              |
| 06/05/2021 | Various consumables                      | VARIOUS                          |
| 06/05/2021 | Various consumables                      | VARIOUS                          |
| 12/05/2021 | Various consumables                      | VARIOUS                          |
| 19/05/2021 | Various consumables                      | VARIOUS                          |
| 26/05/2021 | Various consumables                      | VARIOUS                          |
| 19/05/2021 | Healthcare services                      | HEALTHCARE SERVICES              |
| 19/05/2021 | Healthcare services                      | HEALTHCARE SERVICES              |
| 05/05/2021 | ANAES : Accessories & Equipment          | THEATRES                         |
| 07/05/2021 | Rates                                    | ESTATES                          |
| 26/05/2021 | Capital Non Pay Costs                    | DIAGNOSTIC EQUIPMENT REPLACEMENT |
| 11/05/2021 | Radiology Equipment                      | X RAY                            |

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| Supplier                      | Transaction Number    | Amount    | Vat Reg Num |
|-------------------------------|-----------------------|-----------|-------------|
| BDO LLP                       | INV-00009245          | 60577.39  |             |
| CARE QUALITY COMMISSION (T70) | 42914267              | 85412     |             |
| CORONA ENERGY RETAIL 2 LTD    | 16055513              | 38106.65  |             |
| EDF ENERGY                    | 9709064               | 34527.15  |             |
| FALCK MEDICAL SERVICES        | SIN004354             | 29088     |             |
| FALCK MEDICAL SERVICES        | SIN004356             | 29088     |             |
| FUJIFILM UK LTD               | 3500001675            | 169435.2  |             |
| FUJIFILM UK LTD               | 3500001676            | 186235.2  |             |
| NHS RESOLUTION                | SICX404884            | 3877.3    |             |
| NHS RESOLUTION                | SICX404884            | 1213.5    |             |
| NHS RESOLUTION                | SICX404884            | 203038.1  |             |
| NHS SUPPLY CHAIN              | m410204.dat-06-apr-21 | 38978.68  |             |
| NHS SUPPLY CHAIN              | m413103.dat-06-apr-21 | 61029.63  |             |
| NHS SUPPLY CHAIN              | m410904.dat-12-apr-21 | 61827.96  |             |
| NHS SUPPLY CHAIN              | m411604.dat-19-apr-21 | 129598.92 |             |
| NHS SUPPLY CHAIN              | m412304.dat-26-apr-21 | 144913.23 |             |
| OSWESTRY ORTHOPAEDICS         | OO-486                | 60700     |             |
| OSWESTRY ORTHOPAEDICS         | OO-487                | 27790     |             |
| PHILIPS HEALTHCARE            | 7300362486            | 60222.96  |             |
| SHROPSHIRE COUNCIL            | 2500000278580 MAY 21  | 59392     |             |
| SIEMENS HEALTHCARE LTD        | 1051101001            | 64410     |             |
| TRIPLE POINT LEASE PARNTERS   | MI/0034224/01         | 25225.9   |             |