

Expense Type	Expense Area
Capital Non Pay Costs	BACKLOG MAINTENANCE CAPITAL
Electricity	ESTATES MECHANICAL
Patient Transport Services Contract	AMBULANCE/TRANSPORT
Healthcare services	THEATRE - SCRUB HCA
CNST Contributions	CLINICAL GOVERNANCE
Liability to Third Parties Scheme (LTPS)	CORPORATE FUNCTIONS
Property Expenses Scheme (PES)	CORPORATE FUNCTIONS
Capital Non Pay Costs	VETERANS CENTRE
Capital Non Pay Costs	BACKLOG MAINTENANCE CAPITAL
Healthcare services	CORPORATE FUNCTIONS
Healthcare services	CARE OF THE ELDERLY
Healthcare services	PAEDIATRICS
Healthcare services	ARTHROPLASTY
Healthcare services	SPINAL
Healthcare services	MONTGOMERY TUMOUR OP
Healthcare services	THERAPY SERVICES MANAGER
Finance & Payroll	CORPORATE FUNCTIONS
Healthcare services	PATHOLOGY
Room rental	ORTHOTICS CLINICAL
Healthcare services	CONSULTANTS RHEUMATOLOGY
Healthcare services	SOOS (APCS)
Healthcare services	NEUROMUSCULAR SERVICE
Healthcare services	PATHOLOGY
Healthcare services	SPINAL
Healthcare services	TRAUMA
Healthcare services	PHARMACY
Software Support	IMT DEPARTMENT
Healthcare services	CONSULTANTS RHEUMATOLOGY
Supplies/Purchasing/Support	CORPORATE FUNCTIONS
Support costs contribution	CORPORATE FUNCTIONS
Rates	ESTATES MECHANICAL
Capital Non Pay Costs	MRI CAPITAL
Capital Non Pay Costs	MRI CAPITAL
Medical & Surgical Equipment Maintenance	THEATRE - TSSU
Various Consumables	VARIOUS
Various Consumables	VARIOUS
Various Consumables	VARIOUS
Various Consumables	VARIOUS
Capital Non Pay Costs	MEDICAL EQUIPMENT CAPITAL
Radiology Equipment	X RAY

Supplier	Transaction Number	Amount
AIREDALE INTERNATIONAL AIR CONDITIONING LTD	10174019	39595
EDF ENERGY	8151029	48834.54
FALCK MEDICAL SERVICES	25922	31180
NHS BLOOD AND TRANSPLANT	890424	25508.68
NHS RESOLUTION	SICX402483	228109.8
NHS RESOLUTION	SICX402483	4124.1
NHS RESOLUTION	SICX402483	1042.2
PINNEGAR HAYWARD DESIGN	2294/20/596	41131.5
SCHNEIDER ELECTRIC LTD	99374033	35979.6
SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	10139324	83600
SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	10139470	4830
SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	10139470	9507
SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	10139470	10154
SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	10139470	2383
SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	10139470	977
SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	10139470	7057
SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	10139470	7910
SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	10139470	63497
SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	10139470	1001
SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	10139470	3560
SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	10139470	6699
SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	10139470	403
SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	10139470	6147
SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	10139470	2254
SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	10139470	43066
SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	10139470	1473
SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	10139470	1729
SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	10139470	3498
SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	10139470	23114
SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	10139477	40000
SHROPSHIRE COUNCIL	2500000278580 AUG 2020	59392
SIEMENS HEALTHCARE LTD	1051084901	39112.82
SIEMENS HEALTHCARE LTD	1051084902	55816.5
STRYKER UK LTD	28846256	29927.77
SUPPLY CHAIN	m413107_v2.dat-03-aug-20	64604.39
SUPPLY CHAIN	m410708.dat-10-aug-20	53867.46
SUPPLY CHAIN	m411408_v2.dat-17-aug-20	31330.41
SUPPLY CHAIN	m412108.dat-24-aug-20	38653.39
THERMO FISHER DIAGNOSTICS LTD	8010512610	38400
TRIPLE POINT LEASE PARTNERS	MI/0030889/01	25225.9

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VAT Reg No.