

Department	Entity	Check Date	Invoice Date	Expense Type	Expense Area	Vendor Name	Vendor Site Code	Invoice Num	Amount	Vat Registration Num#1
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/26/24	03/28/24	Capital Non Pay Costs	THEATRE TIF PROJECT	CATFOSS GROUP MANUFACTURING LTD	HU17 0JT		1025 577,150.00	GB158132613
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/23/24	04/18/24	Capital Non Pay Costs	EPR DEVELOPMENT	SYSTEM C HEALTHCARE LTD	CV37 6NT	037789	40,000.00	GB927438206
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/09/2024	04/01/2024	Miscellaneous Medical Tests	NEUROLOGY / NEUROPHYSIOLOGY	DR ARVIN RODRIGUES	SY10 7AG		122046 34,150.00	
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/03/2024	03/27/24	Capital Non Pay Costs	MEDICAL EQUIPMENT CAPITAL	OSKA CARE LTD	PO9 1QZ		189815 133,686.00	
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/16/24	04/09/2024	Finance & Payroll From Other NHS Bodies	CORPORATE FUNCTIONS	SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	SY3 8XQ		10152804 21,993.00	654939296
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/16/24	04/09/2024	Supplies/Purchasing/Support From Other NHS Bodies	CORPORATE FUNCTIONS	SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	SY3 8XQ		10152804 82,473.00	654939296
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/16/24	04/09/2024	Non-Clinical Services	ADMINISTRATION	SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	SY3 8XQ		10152804 14,304.00	654939296
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/25/24	04/03/2024	Electricity	ESTATES	EDF ENERGY	PL3 5RG	000018750448	76,317.21	523 0412 02
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/23/24	03/21/24	Capital Non Pay Costs	IT - CAPITAL	DELL COMPUTER CORPORATION	EC3A 5AF		7402995244 30,050.64	635 8235 28
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/23/24	03/27/24	Capital Non Pay Costs	IT - CAPITAL	DELL COMPUTER CORPORATION	EC3A 5AF		7402996963 30,682.06	635 8235 28
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/23/24	03/28/24	Capital Non Pay Costs	IT - CAPITAL	DELL COMPUTER CORPORATION	EC3A 5AF		7402997338 33,202.30	635 8235 28
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/23/24	03/28/24	Capital Non Pay Costs	IT - CAPITAL	DELL COMPUTER CORPORATION	EC3A 5AF		7402997339 33,202.30	635 8235 28
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/23/24	03/28/24	Capital Non Pay Costs	IT - CAPITAL	DELL COMPUTER CORPORATION	EC3A 5AF		7402997340 26,561.84	635 8235 28
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/23/24	03/22/24	PACS Services	RADIOLOGY SERVICES	FUJIFILM HEALTHCARE UK LTD	MK42 0ZE		9410002766 119,598.00	234 7973 35
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/23/24	04/19/24	Capital Non Pay Costs	THEATRE TIF PROJECT	NHS SUPPLY CHAIN - FRAMEWORK ORDERS	FRAMEWORK ORDER		9525000101 33,460.80	290885854
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/11/2024	04/09/2024	Capital Non Pay Costs	BACKLOG MAINTENANCE CAPITAL	STEAM PLANT ENGINEERING LTD	B62 8HZ	20964/409469	39,127.00	
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/03/2024	04/03/2024	Rates	ESTATES MECHANICAL	SHROPSHIRE COUNCIL	SY1 9GH	2500000402950 APR 24	79,131.42	162 3474 72
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/11/2024	04/07/2024	External Consultancy Fees	HUMAN RESOURCES	CIVITAS LAW	CF11 9LL	285415-1	34,143.60	
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/17/24	04/12/2024	Gas	ESTATES MECHANICAL	TOTALENERGIES GAS & POWER LTD	RH1 1RX	337141458/24	41,624.77	689 6389 49
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/03/2024	03/26/24	Capital Non Pay Costs	EPR DEVELOPMENT	DH OPCO UK LTD	LS1 4BA	HGB-24-000193	37,895.89	GB372714884
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/03/2024	03/28/24	Capital Non Pay Costs	IT - CAPITAL	CLC CONTRACTORS LTD	SO16 6PQ	INV025216	26,378.34	411 8705 71
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/23/24	02/29/24	Computer Software / Licence Fees	OPD	ATTEND ANYWHERE PTY LTD	AUSTRALIA	INV-1382	30,000.00	
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/03/2024	03/28/24	Capital Non Pay Costs	EPR DEVELOPMENT	NAUTILUS CONSULTING LTD	SE1 1JA	INV-2995	83,300.00	
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/03/2024	03/20/24	Computer Software / Licence Fees	EPR	GRAPHNET HEALTH LIMITED	MK16 0AG	INV-54437	40,000.00	650 6037 58
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/09/2024	04/05/2024	Computer Software / Licence Fees	MY RECOVERY	SOFTCAT	SL7 1LW	INVUK1266859	375,000.00	491 8485 03
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/03/2024	03/04/2024	Various Consumables	VARIOUS	NHS SUPPLY CHAIN	ALFRETON	m410103_v2.dat-04-mar-24	49,781.22	290 8858 54
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/03/2024	03/11/2024	Various Consumables	VARIOUS	NHS SUPPLY CHAIN	ALFRETON	m410803.dat-11-mar-24	43,786.64	290 8858 54
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/03/2024	03/18/24	Various Consumables	VARIOUS	NHS SUPPLY CHAIN	ALFRETON	m411503.dat-18-mar-24	35,890.18	290 8858 54
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/03/2024	03/25/24	Various Consumables	VARIOUS	NHS SUPPLY CHAIN	ALFRETON	m412203.dat-25-mar-24	35,996.48	290 8858 54
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/03/2024	03/12/2024	Various Consumables	VARIOUS	NHS SUPPLY CHAIN	ALFRETON	RL1N_Oracle_48_12.4.dat-12-mar-24	187,510.39	290 8858 54
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/03/2024	03/11/2024	Various Consumables	VARIOUS	NHS SUPPLY CHAIN	ALFRETON	RL1N_Oracle_49_12.4.dat-11-mar-24	141,545.55	290 8858 54
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/03/2024	03/21/24	Various Consumables	VARIOUS	NHS SUPPLY CHAIN	ALFRETON	RL1N_Oracle_50b_12.4.dat-21-mar-24	167,235.36	290 8858 54
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/03/2024	03/25/24	Various Consumables	VARIOUS	NHS SUPPLY CHAIN	ALFRETON	RL1N_Oracle_51_12.4.dat-25-mar-24	203,157.99	290 8858 54
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/19/24	04/09/2024	Lease Obligations Re Right Of Use Assets > 1 Year	Payables > 1 Year	TRIPLE POINT LEASE PARNTERS	EC4N 8AD	MI/0049557/01	24,695.10	883 7211 08
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/19/24	04/09/2024	Radiology Equipment	RADIOLOGY SERVICES	TRIPLE POINT LEASE PARNTERS	EC4N 8AD	MI/0049557/01	530.8	883 7211 08
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/11/2024	02/10/2024	Clinical Services	CLINICAL SERVICES	OSWESTRY ORTHOPAEDICS	RH12 1RN	OO-744	94,520.24	
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/11/2024	02/10/2024	Clinical Services	CLINICAL SERVICES	OSWESTRY ORTHOPAEDICS	RH12 1RN	OO-745	124,625.75	
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/11/2024	02/10/2024	Clinical Services	CLINICAL SERVICES	OSWESTRY ORTHOPAEDICS	RH12 1RN	OO-746	29,656.20	
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/17/24	04/04/2024	Capital Non Pay Costs	DIAGNOSTIC DIGITAL CAPABILITY	ITGL LTD	PO6 4PY	SI0009743	39,505.97	
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/23/24	04/15/24	Liability to Third Parties Scheme (LTPS)	CORPORATE FUNCTIONS	NHS RESOLUTION	DIRECT DEBIT	SICX415006	5,765.20	
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/23/24	04/15/24	Property Expenses Scheme (PES)	CORPORATE FUNCTIONS	NHS RESOLUTION	DIRECT DEBIT	SICX415006	1,322.50	
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/23/24	04/15/24	CNST Contributions	CLINICAL GOVERNANCE	NHS RESOLUTION	DIRECT DEBIT	SICX415006	172,844.80	