



Expense Type	Expense Area
Capital Non Pay Costs	IT - CAPITAL
Water	ESTATES
Capital Non Pay Costs	SALIX IMPROVEMENTS
Capital Non Pay Costs	COVID-19
Computer Hardware Purchases	COVID-19
Building & Engineering Equipment Maintenance/Repairs	ESTATES
Building & Engineering Equipment Maintenance/Repairs	ESTATES
Capital Non Pay Costs	IT - CAPITAL
Patient Transport Services Contract	AMBULANCE/TRANSPORT
Capital Non Pay Costs	SALIX IMPROVEMENTS
Capital Non Pay Costs	X RAY CAPITAL
Computer Maintenance	IMT DEPARTMENT
Property Expenses Scheme (PES)	CORPORATE FUNCTIONS
CNST Contributions	CLINICAL GOVERNANCE
Liability to Third Parties Scheme (LTPS)	CORPORATE FUNCTIONS
Various consumables	VARIOUS
Various consumables	VARIOUS
Various consumables	VARIOUS
Various consumables	VARIOUS
Various consumables	VARIOUS
Capital Non Pay Costs	VETERANS' CENTRE
Anti-TNF Drugs	ANTI TNF
Anti-TNF Drugs	ANTI TNF
Other Clinical Costs	TRAUMA AND ORTHOPAEDICS MEDICS
Healthcare services	HEALTHCARE SERVICES
Non clinical support services	CORPORATE FUNCTIONS
Healthcare services	HEALTHCARE SERVICES
Non clinical support services	CORPORATE FUNCTIONS
Rates	ESTATES
Capital Non Pay Costs	BACKLOG MAINTENANCE CAPITAL
Radiology Equipment	X RAY
Capital Non Pay Costs	SALIX IMPROVEMENTS

Supplier	Transaction Number	Amount
BYTES TECHNOLOGY GROUP UK LTD	688370	54868.23
CASTLE WATER	1839563	134332.49
CLC CONTRACTORS LTD	AP88634-002	33831.4
CLC CONTRACTORS LTD	AP89938-001	58000
DELL COMPUTER CORPORATION	7402659732	44353.2
EDF ENERGY	8589515	44036.28
EDF ENERGY	8645185	46081.55
EUROPEAN ELECTRONIQUE	1577487	80044.78
FALCK MEDICAL SERVICES	26172	31180
JLL LEACH & CO LTD	564092	34488
LINK ASSET SERVICES	DFE80202710	169680
MAINTEL EUROPE LTD	12548381	22500
NHS RESOLUTION	SICX403487	1042.2
NHS RESOLUTION	SICX403487	228109.8
NHS RESOLUTION	SICX403487	4124.1
NHS SUPPLY CHAIN	m413010_v2.dat-02-nov-20	111345.73
NHS SUPPLY CHAIN	m410611.dat-09-nov-20	120647.86
NHS SUPPLY CHAIN	m411311.dat-16-nov-20	98051.38
NHS SUPPLY CHAIN	m412011.dat-23-nov-20	141694.77
NHS SUPPLY CHAIN	m412711.dat-30-nov-20	135282.82
PINNEGAR HAYWARD DESIGN	2294/20/714	34803
POLAR SPEED DISTRIBUTION LTD	783825	108622.8
POLAR SPEED DISTRIBUTION LTD	783826	128372.4
SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	10138036	42270
SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	10140297	165504
SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	10140297	33755
SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	10140298	165504
SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	10140298	33755
SHROPSHIRE COUNCIL	2500000278580 NOV2020	59392
STAFFORDSHIRE MECHANICAL SOLUTIONS LTD	778/M1636	69481.56
TRIPLE POINT LEASE PARNTERS	MI/0032020/01	25225.9
ZLC ENERGY LTD	3280	311276.4

eeb1270df39e234c384620278946bdb7

Vat Reg Num