

Expense Type	Expense Area
Audit Fees : Statutory	CORPORATE FUNCTIONS
Computer Software / Licence Fees	IMT DEPARTMENT
Electricity	ESTATES
Electricity	ESTATES
Electricity	ESTATES
Liability to Third Parties Scheme (LTPS)	CORPORATE FUNCTIONS
CNST Contributions	CLINICAL GOVERNANCE
Property Expenses Scheme (PES)	CORPORATE FUNCTIONS
Various consumables	VARIOUS
Various consumables	VARIOUS
Various consumables	VARIOUS
Various consumables	VARIOUS
Various consumables	VARIOUS
Capital Non Pay Costs	VETERANS CENTRE
Building & Engineering Equipment Maintenance/Repairs	COVID-19 SSU
Other Bought-In Clinical Services	PATHOLOGY
Miscellaneous Medical Tests	PRE OP ASSESSMENT
Software Support	IMT DEPARTMENT
Other Bought-In Clinical Services	CARE OF THE ELDERLY
Other Bought-In Clinical Services	UPPER LIMB
Finance & Payroll From Other NHS Bodies	CORPORATE FUNCTIONS
Other Bought-In Clinical Services	MCSI MEDICAL STAFF
Other Bought-In Clinical Services	THERAPY SERVICES MANAGER
Contractual Clinical Services	TUMOUR
Other Bought-In Clinical Services	CONSULTANTS RHEUMATOLOGY
Miscellaneous Medical Tests	CONSULTANTS RHEUMATOLOGY
Miscellaneous Medical Tests	SOOS (APCS)
Other Bought-In Clinical Services	PHARMACY
Supplies/Purchasing/Support From Other NHS Bodies	CORPORATE FUNCTIONS
Other Bought-In Clinical Services	PAEDIATRICS
Other Bought-In Clinical Services	SPINAL
Software Support	ORTHOTICS CLINICAL
Other Bought-In Clinical Services	PAEDIATRICS
Other Bought-In Clinical Services	SPORTS
Laboratory External Tests	PATHOLOGY
Other Bought-In Clinical Services	NEUROMUSCULAR SERVICE
Meeting Expenses/Room Hire	ORTHOTICS CLINICAL
Other Bought-In Clinical Services	PAEDIATRICS
Other Clinical Costs	TRAUMA
Other Bought-In Clinical Services	THERAPY SERVICES MANAGER
Other Bought-In Clinical Services	PATHOLOGY
Other Bought-In Clinical Services	SPINAL
Other Bought-In Clinical Services	THERAPY SERVICES MANAGER
Other Bought-In Clinical Services	PAEDIATRICS
Software Support	ORTHOTICS CLINICAL
Miscellaneous Medical Tests	PRE OP ASSESSMENT
Miscellaneous Medical Tests	CONSULTANTS RHEUMATOLOGY
Contractual Clinical Services	TUMOUR

Other Bought-In Clinical Services	SPORTS
Other Bought-In Clinical Services	CARE OF THE ELDERLY
Finance & Payroll From Other NHS Bodies	CORPORATE FUNCTIONS
Laboratory External Tests	PATHOLOGY
Other Bought-In Clinical Services	PAEDIATRICS
Other Bought-In Clinical Services	NEUROMUSCULAR SERVICE
Supplies/Purchasing/Support From Other NHS Bodies	CORPORATE FUNCTIONS
Other Bought-In Clinical Services	UPPER LIMB
Other Bought-In Clinical Services	PAEDIATRICS
Software Support	IMT DEPARTMENT
Meeting Expenses/Room Hire	ORTHOTICS CLINICAL
Miscellaneous Medical Tests	SOOS (APCS)
Other Clinical Costs	TRAUMA
Other Bought-In Clinical Services	CONSULTANTS RHEUMATOLOGY
Other Bought-In Clinical Services	PHARMACY
Other Bought-In Clinical Services	THERAPY SERVICES MANAGER
Other Bought-In Clinical Services	MCSI MEDICAL STAFF
Other Bought-In Clinical Services	THERAPY SERVICES MANAGER
Other Bought-In Clinical Services	THERAPY SERVICES MANAGER
Laboratory External Tests	PATHOLOGY
Other Clinical Costs	TRAUMA
Other Bought-In Clinical Services	UPPER LIMB
Other Bought-In Clinical Services	MCSI MEDICAL STAFF
Other Bought-In Clinical Services	PAEDIATRICS
Miscellaneous Medical Tests	PRE OP ASSESSMENT
Other Bought-In Clinical Services	THERAPY SERVICES MANAGER
Meeting Expenses/Room Hire	ORTHOTICS CLINICAL
Other Bought-In Clinical Services	CARE OF THE ELDERLY
Software Support	IMT DEPARTMENT
Other Bought-In Clinical Services	NEUROMUSCULAR SERVICE
Other Bought-In Clinical Services	ARTHROPLASTY
Other Bought-In Clinical Services	PATHOLOGY
Other Bought-In Clinical Services	PHARMACY
Other Bought-In Clinical Services	PAEDIATRICS
Other Bought-In Clinical Services	THERAPY SERVICES MANAGER
Miscellaneous Medical Tests	SOOS (APCS)
Other Bought-In Clinical Services	PAEDIATRICS
Miscellaneous Medical Tests	CONSULTANTS RHEUMATOLOGY
Other Bought-In Clinical Services	CONSULTANTS RHEUMATOLOGY
Contractual Clinical Services	TUMOUR
Supplies/Purchasing/Support From Other NHS Bodies	CORPORATE FUNCTIONS
Finance & Payroll From Other NHS Bodies	CORPORATE FUNCTIONS
Other Bought-In Clinical Services	SPINAL
Rates	ESTATES
Other General Supplies & Services	STP WORKFORCE
Other Bought-In Clinical Services	TUMOUR

Amount	Vat	Reg Num
	47400	809 7077 06
	115500	GB372714884
(48,175.00)	523	0412 02
48175.51	523	0412 02
	51032	523 0412 02
3877.3		
203038.1		
1213.5		
188875	290	8858 54
171440.01	291	8858 54
172962.48	292	8858 54
194989.91	293	8858 54
166885.63	294	8858 54
190480.28		
30750		
6249	654939296	
165	654939296	
674	654939296	
4910	654939296	
5154	654939296	
8042	654939296	
2423	654939296	
4721	654939296	
993	654939296	
3556	654939296	
3619	654939296	
6811	654939296	
1498	654939296	
23500	654939296	
5664	654939296	
2292	654939296	
1084	654939296	
475	654939296	
5170	654939296	
64555	654939296	
243	654939296	
1018	654939296	
440	654939296	
43812	654939296	
2453	654939296	
6249	654939296	
2292	654939296	
4721	654939296	
475	654939296	
1084	654939296	
165	654939296	
3619	654939296	
993	654939296	

5170	654939296
4910	654939296
8042	654939296
64555	654939296
440	654939296
243	654939296
23500	654939296
5154	654939296
5664	654939296
674	654939296
1018	654939296
6811	654939296
43812	654939296
3556	654939296
1498	654939296
2453	654939296
2423	654939296
2425.07	654939296
(2,425.07)	654939296
(63,814.49)	654939296
(43,279.32)	654939296
(5,095.35)	654939296
(2,394.92)	654939296
(469.34)	654939296
(164.82)	654939296
(2,425.07)	654939296
(1,006.01)	654939296
(4,854.15)	654939296
(1,736.13)	654939296
(240.20)	654939296
(5,110.43)	654939296
(6,177.74)	654939296
(1,480.37)	654939296
(5,626.83)	654939296
(4,667.22)	654939296
(6,732.50)	654939296
(437.59)	654939296
(3,577.80)	654939296
(3,515.49)	654939296
(981.89)	654939296
(23,230.52)	654939296
(7,949.55)	654939296
(2,265.27)	654939296
59392 162 3474 72	
40000 128 8456 83	
222163.27	