

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	04/09/2024	02/09/2024	Capital Non Pay Costs	THEATRE TIF PROJECT	CATFOSS GROUP MANUFACTURING LTD	HU17 0JT	1054	288,575.00	GB158132613
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	16/09/2024	16/09/2024	Capital Non Pay Costs	THEATRE TIF PROJECT	CATFOSS GROUP MANUFACTURING LTD	HU17 0JT	1057	288,575.00	GB158132613
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	13/09/2024	12/09/2024	Capital Non Pay Costs	CAPITAL OTHER	ZLC ENERGY LTD	PL14 4DH	4957	49,872.00	
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	11/09/2024	10/09/2024	Capital Non Pay Costs	IT - CAPITAL	RDP HEALTH LTD	RH15 9TN	030015	62,152.80	
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	13/09/2024	04/09/2024	Capital Non Pay Costs	THEATRE TIF PROJECT	GE MEDICAL SYSTEMS LIMITED	HP8 4SP	1121773	39,710.00	GB578438784
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	19/09/2024	01/07/2024	Computer Software / Licence Fees	IMT DEPARTMENT	INTERACT SOFTWARE	M2 3NN	9721558	33,408.00	
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/09/2024	08/07/2024	Other Bought-In Clinical Services	PATHOLOGY	SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	SY3 8XQ	10153568	6,304.41	654939296
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/09/2024	08/07/2024	Finance & Payroll From Other NHS Bodies	CORPORATE FUNCTIONS	SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	SY3 8XQ	10153568	1,746.59	654939296
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/09/2024	08/07/2024	Non-Clinical Services	ADMINISTRATION	SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	SY3 8XQ	10153568	1,135.67	654939296
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/09/2024	08/07/2024	Clinical Services	ANAESTHETICS MEDICAL STAFF	SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	SY3 8XQ	10153568	3,574.65	654939296
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/09/2024	08/07/2024	Clinical Services	MEDICAL STAFF RADIOLOGY	SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	SY3 8XQ	10153568	1,327.94	654939296
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/09/2024	08/07/2024	Supplies/Purchasing/Support From Other NHS Bodies	CORPORATE FUNCTIONS	SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	SY3 8XQ	10153568	24,367.08	654939296
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/09/2024	08/07/2024	Finance & Payroll From Other NHS Bodies	CORPORATE FUNCTIONS	SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	SY3 8XQ	10153568	8,113.52	654939296
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/09/2024	08/07/2024	Software Support	ORTHOTICS CLINICAL	SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	SY3 8XQ	10153568	1,093.99	654939296
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/09/2024	08/07/2024	Software Support	IMT DEPARTMENT	SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	SY3 8XQ	10153568	680.07	654939296
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/09/2024	08/07/2024	PAMs On-Call Payments	PHARMACY	SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	SY3 8XQ	10153568	1,509.80	654939296
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/09/2024	08/07/2024	Miscellaneous Medical Tests	MSST	SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	SY3 8XQ	10153568	6,869.88	654939296
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/09/2024	08/07/2024	Clinical Services	THERAPY SERVICES MANAGER	SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	SY3 8XQ	10153568	7,237.38	654939296
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/09/2024	08/07/2024	Clinical Services	CARE OF THE ELDERLY	SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	SY3 8XQ	10153568	4,952.79	654939296
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/09/2024	08/07/2024	Other Bought-In Clinical Services	NEUROMUSCULAR SERVICE	SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	SY3 8XQ	10153568	245.32	654939296
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/09/2024	08/07/2024	Miscellaneous Medical Tests	PRE OP ASSESSMENT	SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	SY3 8XQ	10153568	168.60	654939296
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/09/2024	08/07/2024	Meeting Expenses/Room Hire	ORTHOTICS CLINICAL	SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	SY3 8XQ	10153568	1,025.79	654939296
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/09/2024	08/07/2024	Clinical Services	UPPER LIMB	SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	SY3 8XQ	10153568	5,200.00	654939296
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/09/2024	08/07/2024	Clinical Services	SPORTS	SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	SY3 8XQ	10153568	5,214.21	654939296
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/09/2024	08/07/2024	Laboratory External Tests	PATHOLOGY	SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	SY3 8XQ	10153568	65,119.37	654939296
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/09/2024	08/07/2024	Supplies/Purchasing/Support From Other NHS Bodies	CORPORATE FUNCTIONS	SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	SY3 8XQ	10153568	6,548.78	654939296
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/09/2024	08/07/2024	Clinical Services	MCSI MEDICAL STAFF	SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	SY3 8XQ	10153568	2,443.72	654939296
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/09/2024	08/07/2024	Clinical Services	CONSULTANTS RHEUMATOLOGY	SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	SY3 8XQ	10153568	3,586.96	654939296
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/09/2024	08/07/2024	Miscellaneous Medical Tests	CONSULTANTS RHEUMATOLOGY	SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	SY3 8XQ	10153568	3,651.37	654939296
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/09/2024	08/07/2024	Other Bought-In Clinical Services	PAEDIATRICS	SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	SY3 8XQ	10153568	478.32	654939296
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/09/2024	08/07/2024	Clinical Services	PAEDIATRICS	SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	SY3 8XQ	10153568	6,189.80	654939296
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	23/09/2024	03/09/2024	Electricity	ESTATES	EDF ENERGY	PL3 5RG	000020416190	81,518.25	523 0412 02
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	30/09/2024	05/09/2024	Capital Non Pay Costs	MEDICAL EQUIPMENT CAPITAL	MINDRAY (UK) LTD	PE29 6FN	610114770	38,180.17	
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	11/09/2024	02/09/2024	Radiology Equipment	MRI	NHS SUPPLYCHAIN MAINTENANCE	ME16 0LW	2125004429	81,880.15	290 885854
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	11/09/2024	04/09/2024	Radiology Equipment	RADIOLOGY SERVICES	NHS SUPPLYCHAIN MAINTENANCE	ME16 0LW	2125004480	26,339.00	290 885854
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/09/2024	28/08/2024	Capital Non Pay Costs	EPR DEVELOPMENT	ACCENTURE UK LTD	EC3M 3BD	3003678550	57,885.00	788 6290 66
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	06/09/2024	30/08/2024	Capital Non Pay Costs	MEDICAL EQUIPMENT CAPITAL	GETINGE LTD	DE55 2DS	3129202145	125,648.98	385 9786 72
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	13/09/2024	16/08/2024	Capital Non Pay Costs	IT - CAPITAL	DELL COMPUTER CORPORATION	EC3A 5AF	7403031314	31,105.84	635 8235 28
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	19/09/2024	16/08/2024	Med Eng Serv RJAH - Other	ESTATES	ERGEA	RG7 4BQ	01ARM0002311	86,500.00	GB191726588
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	06/09/2024	04/09/2024	Rates	ESTATES	SHROPSHIRE COUNCIL	SY1 9GH	2500000402950 SEP 24	79,134.00	162 3474 72
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	23/09/2024	14/08/2024	Gas	ESTATES	TOTALENERGIES GAS & POWER LTD	RH1 1RX	350451040/24	80,590.05	689 6389 49
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	23/09/2024	13/09/2024	Gas	ESTATES	TOTALENERGIES GAS & POWER LTD	RH1 1RX	353507643/24	75,479.28	689 6389 49
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/09/2024	23/08/2024	Maintenance Contracts	ESTATES	VEOLIA CHP UK LTD	RH12 4AL	INV0066927	48,328.94	530 0088 93
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	19/09/2024	19/09/2024	External Consultancy Fees	EPR	NAUTILUS CONSULTING LTD	SE1 1JA	INV-3169	124,117.50	
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/09/2024	05/08/2024	Various Consumables	VARIOUS	NHS SUPPLY CHAIN	ALFRETON	m410208.dat-05-aug-24	41,257.80	290 8858 54
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/09/2024	12/08/2024	Various Consumables	VARIOUS	NHS SUPPLY CHAIN	ALFRETON	m410908.dat-12-aug-24	38,727.84	290 8858 54
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/09/2024	19/08/2024	Various Consumables	VARIOUS	NHS SUPPLY CHAIN	ALFRETON	m411608.dat-19-aug-24	33,073.44	290 8858 54
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/09/2024	27/08/2024	Various Consumables	VARIOUS	NHS SUPPLY CHAIN	ALFRETON	m412308.dat-27-aug-24	47,791.98	290 8858 54
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/09/2024	05/08/2024	Various Consumables	VARIOUS	NHS SUPPLY CHAIN	ALFRETON	RL1N_Oracle_17_04.5FINAL.txt-05-aug-24	143,013.92	290 8858 54
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/09/2024	09/08/2024	Various Consumables	VARIOUS	NHS SUPPLY CHAIN	ALFRETON	RL1N_Oracle_18_05.5FINAL.txt-09-aug-24	139,619.52	290 8858 54
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/09/2024	14/08/2024	Various Consumables	VARIOUS	NHS SUPPLY CHAIN	ALFRETON	RL1N_Oracle_19_05.5FINAL.txt-14-aug-24	136,502.43	290 8858 54
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/09/2024	19/08/2024	Various Consumables	VARIOUS	NHS SUPPLY CHAIN	ALFRETON	RL1N_Oracle_20_05.5FINAL.txt-19-aug-24	80,411.21	290 8858 54
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/09/2024	27/08/2024	Various Consumables	VARIOUS	NHS SUPPLY CHAIN	ALFRETON	RL1N_Oracle_21_05.5FINAL.txt-27-aug-24	132,222.20	290 8858 54
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	16/09/2024	10/06/2024	Clinical Services	CLINICAL SERVICES	OSWESTRY ORTHOPAEDICS	RH12 1RN	OO-782	193,454.32	
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	16/09/2024	10/06/2024	Clinical Services	ANAESTHETICS MEDICAL STAFF	OSWESTRY ORTHOPAEDICS	RH12 1RN	OO-784	8,870.40	
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	16/09/2024	10/06/2024	Clinical Services	CLINICAL SERVICES	OSWESTRY ORTHOPAEDICS	RH12 1RN	OO-784	17,401.12	
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	23/09/2024	15/09/2024	CNST Contributions	CLINICAL GOVERNANCE	NHS RESOLUTION		DIRECT DEBIT	172,844.80	SICX417391
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	23/09/2024	15/09/2024	Liability to Third Parties Scheme (LTPS)	CORPORATE FUNCTIONS	NHS RESOLUTION		DIRECT DEBIT	5,765.20	SICX417391
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	23/09/2024	15/09/2024	Property Expenses Scheme (PES)	CORPORATE FUNCTIONS	NHS RESOLUTION		DIRECT DEBIT	1,322.50	SICX417391
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/09/2024	01/08/2024	Lease Obligations Re Right Of Use Assets > 1 Year	Payables > 1 Year	MODULECO HEALTHCARE LTD	CH65 4AY	SIN001838	525,703.20	927 4430 21
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/09/2024	01/08/2024	Interest Payable - Leases	ESTATES	MODULECO HEALTHCARE LTD	CH65 4AY	SIN001838	50,797.20	927 4430 21
Department of Health	Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	25/09/2024	16/08/2024	Capital Non Pay Costs	EPR DEVELOPMENT SLIPPAGE	SOFTCAT	SL7 1LW	INVUK1425364	43,600.81	491 8485 03