Department Entity	Check Date Ir	nvoice 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	03/07/2024	02/07/2024 Capital Non Pay Costs	THEATRE TIF PROJECT	CATFOSS GROUP MANUFACTURING LTD	HU17 0JT	1043	334,650.00 GB158132613
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	16/07/2024	05/07/2024 Capital Non Pay Costs	THEATRE TIF PROJECT	CATFOSS GROUP MANUFACTURING LTD	HU17 OJT	1045	288,575.00 GB158132613
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	30/07/2024	29/07/2024 Capital Non Pay Costs	THEATRE TIF PROJECT	CATFOSS GROUP MANUFACTURING LTD	HU17 OJT	1049	288,575.00 GB158132613
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	26/07/2024	16/07/2024 Capital Non Pay Costs	EPR DEVELOPMENT	EVOLUTION RECRUITMENT SOLUTIONS LTD	WA3 7BH	6136	46,200.00
		,					
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/07/2024	11/06/2024 Capital Non Pay Costs	EPR DEVELOPMENT	SYSTEM C HEALTHCARE LTD	CV37 6NT	038046	1,862,143.00 GB927438206
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	05/07/2024	25/06/2024 Miscellaneous Medical Tests	NEUROLOGY / NEUROPHYSIOLOGY	DR ARVIN RODRIGUES	SY10 7AG	122055	32,700.00
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	31/07/2024	25/07/2024 Miscellaneous Medical Tests	NEUROLOGY / NEUROPHYSIOLOGY	DR ARVIN RODRIGUES	SY10 7AG	122065	34,450.00
Separation of realist respective and rights than orthopacate respital titls realisation resp	01/0//2021	25.07/2021 Miscendification Medical Festi	neonococi, neonoi moiococi	SAVILLY ROSINGOES	51107710	122003	3 1, 130.00
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	23/07/2024	22/07/2024 Capital Non Pay Costs	MEDICAL EQUIPMENT CAPITAL	MIDWEST MECHANICAL AND ELECTRICAL SERVICES LTD	WV3 0BJ	339245	29,632.50
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	05/07/2024	27/06/2024 Capital Non Pay Costs	MEDICAL EQUIPMENT CAPITAL	STERIS SOLUTIONS LTD	LE7 1PF	586044	74,836.25 591 9825 89
Department of Health Robert Jones and Agries Hunt Orthopaedic Hospital NH3 Foundation Hust	03/0//2024	2770072024 Capital North ay Costs	MEDICAL EQUITMENT CAPITAL	STERIS SOLUTIONS ETD	LL/ I/I	300044	14,030.23 331 3023 03
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	19/07/2024	16/07/2024 Capital Non Pay Costs	IT - CAPITAL	BYTES TECHNOLOGY GROUP UK LTD	KT22 7TW	1332489	153,472.00 823 81 82 26
Book of the bloom of the state	00/07/0004	40/07/0004 T. L. L. B LO C. II C.	TELEPLIANE DENITAL AVAINTAINANCE	MAINTEL EURORE LTD	224 252	42554044	25 524 52
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	23/07/2024	16/07/2024 Telephone Rental & Call Charges	TELEPHONE RENTAL/MAINTAINANCE	MAINTEL EUROPE LTD	BB1 2FD	12664041	25,531.52
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	16/07/2024	02/07/2024 Electricity	ESTATES MECHANICAL	EDF ENERGY	PL3 5RG	000019706086	62,133.27 523 0412 02
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	09/07/2024	26/06/2024 Capital Non Pay Costs	MEDICAL EQUIPMENT CAPITAL	MINDRAY (UK) LTD	PE29 6FN	610111869	69,672.67
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	26/07/2024	15/07/2024 Building & Engineering Equipment Maintenance/Repairs	THEATRE - SCRUB HCA	MEDTRONIC LTD	WD18 8WW	1206038008	58,520.40 467 2545 26
,,		3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4					
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	09/07/2024	05/07/2024 Capital Non Pay Costs	MEDICAL EQUIPMENT CAPITAL	ZIMMER BIOMET	CF31 3XA	2012565888	28,790.00 221 7446 62
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	16/07/2024	05/06/2024 Equipment Maintenance Contracts	MRI	NHS SUPPLYCHAIN MAINTENANCE	ME16 0LW	2125002064	61,476.00 290 885854
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	11/07/2024	03/07/2024 Radiology Equipment	RADIOLOGY SERVICES	NHS SUPPLYCHAIN MAINTENANCE	ME16 0LW	2125002876	68,289.32 290 885854
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	11/07/2024	03/07/2024 Radiology Equipment	RADIOLOGY SERVICES	NHS SUPPLYCHAIN MAINTENANCE	ME16 0LW	2125002877	78.039.60 290 885854
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	19/07/2024	19/06/2024 Capital Non Pay Costs	MEDICAL EQUIPMENT CAPITAL	WELCH ALLYN	HP22 4ND	9000549111	53,220.00 533 1243 84
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	09/07/2024	20/06/2024 PACS Services	RADIOLOGY SERVICES	FUJIFILM HEALTHCARE UK LTD	MK42 0ZE	9410004077	119,598.01 234 7973 35
Department of Health Robert Jones and Agries Hunt Orthopaedic Hospital NH3 Foundation Trust	09/0//2024	20/00/2024 FACS Services	RADIOLOGI SERVICES	POJIFILIVI HEALI HCAKE OK LID	WK42 UZE	5410004077	115,350.01 234 7573 33
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	11/07/2024	13/06/2024 Capital Non Pay Costs	MEDICAL EQUIPMENT CAPITAL	NHS SUPPLY CHAIN - FRAMEWORK ORDERS	FRAMEWORK ORDER	9525000246	33,460.80 290885854
Book of the bloom of the state	0.4/07/0004	00/07/0004 0	FOTATEC A FOLIANCEAL	CURORCURE COUNCIL	0.4.0011	2500000402050 ###	70.404.00.450.0474.70
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	04/07/2024	03/07/2024 Rates	ESTATES MECHANICAL	SHROPSHIRE COUNCIL	SY1 9GH	2500000402950 JULY 24	79,134.00 162 3474 72
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	16/07/2024	07/04/2024 Legal Fees	HUMAN RESOURCES	CIVITAS LAW	CF11 9LL	285415-4	25,002.00
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	17/07/2024	28/02/2024 Gas	ESTATES	TOTALENERGIES GAS & POWER LTD	RH1 1RX	331730217/24a	75,615.69 689 6389 49
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	17/07/2024	29/02/2024 Gas	ESTATES	TOTALENERGIES GAS & POWER LTD	RH1 1RX	331743857/24	53,395.92 689 6389 49
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	17/07/2024	29/02/2024 Gas	ESTATES	TOTALENERGIES GAS & POWER LTD	RH1 1RX	331743868/24	72,686.20 689 6389 49
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	17/07/2024	29/02/2024 Gas	ESTATES	TOTALENERGIES GAS & POWER LTD	RH1 1RX	331743879/24	51,611.50 689 6389 49
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	17/07/2024	29/02/2024 Gas	ESTATES	TOTALENERGIES GAS & POWER LTD	RH1 1RX	331743880/24	33,131.24 689 6389 49
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	17/07/2024	29/02/2024 Gas	ESTATES	TOTALENERGIES GAS & POWER LTD	RH1 1RX	331743890/24	78,490.94 689 6389 49
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	17/07/2024	29/02/2024 Gas	ESTATES	TOTALENERGIES GAS & POWER LTD	RH1 1RX	331743901/24	63,169.93 689 6389 49
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	17/07/2024	29/02/2024 Gas	ESTATES	TOTALENERGIES GAS & POWER LTD	RH1 1RX	331743912/24	69,374.80 689 6389 49
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	17/07/2024	29/02/2024 Gas	ESTATES	TOTALENERGIES GAS & POWER LTD	RH1 1RX	331743923/24	123,301.83 689 6389 49
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	17/07/2024	29/02/2024 Gas	ESTATES	TOTALENERGIES GAS & POWER LTD	RH1 1RX	331743934/24	88,647.35 689 6389 49
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	17/07/2024	29/02/2024 Gas	ESTATES	TOTALENERGIES GAS & POWER LTD	RH1 1RX	331743945/24	56,621.19 689 6389 49
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	17/07/2024	29/02/2024 Gas	ESTATES	TOTALENERGIES GAS & POWER LTD	RH1 1RX	331743956/24	66,675.93 689 6389 49
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	17/07/2024	29/02/2024 Gas	ESTATES	TOTALENERGIES GAS & POWER LTD	RH1 1RX	331743967/24	88,043.12 689 6389 49
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	17/07/2024	29/02/2024 Gas	ESTATES	TOTALENERGIES GAS & POWER LTD	RH1 1RX	331743978/24	68,676.79 689 6389 49
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	17/07/2024	29/02/2024 Gas	ESTATES	TOTALENERGIES GAS & POWER LTD	RH1 1RX	331743989/24	53,724.28 689 6389 49
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	17/07/2024	29/02/2024 Gas	ESTATES	TOTALENERGIES GAS & POWER LTD	RH1 1RX	331743990/24	62,980.29 689 6389 49
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	17/07/2024	29/02/2024 Gas	ESTATES	TOTALENERGIES GAS & POWER LTD	RH1 1RX	331744000/24	48,954.41 689 6389 49
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	17/07/2024	29/02/2024 Gas	ESTATES	TOTALENERGIES GAS & POWER LTD	RH1 1RX	331744011/24	131,587.60 689 6389 49
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	17/07/2024	29/02/2024 Gas	ESTATES	TOTALENERGIES GAS & POWER LTD	RH1 1RX	331744022/24	27,665.02 689 6389 49
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	17/07/2024	29/02/2024 Gas	ESTATES	TOTALENERGIES GAS & POWER LTD	RH1 1RX	331744033/24	75,476.25 689 6389 49
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	17/07/2024	29/02/2024 Gas	ESTATES	TOTALENERGIES GAS & POWER LTD	RH1 1RX	331744044/24	99,211.74 689 6389 49
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	17/07/2024	29/02/2024 Gas	ESTATES	TOTALENERGIES GAS & POWER LTD	RH1 1RX	335148820/24	119,174.40 689 6389 49
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	17/07/2024	29/02/2024 Gas	ESTATES ESTATES	TOTALENERGIES GAS & POWER LTD	RH1 1RX	335156827/24	97,988.60 689 6389 49 96,083.99 689 6389 49
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	17/07/2024	29/02/2024 Gas	LJINICJ	TOTALENERGIES GAS & POWER LTD	RH1 1RX	337141458/24a	45 בסכם בסט בביכסחיים
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	16/07/2024	31/05/2024 Capital Non Pay Costs	EPR DEVELOPMENT	NAUTILUS CONSULTING LTD	SE1 1JA	INV-3059	50,000.00
		40/00/0004 5 6	OFFICE OF THE CES	DO ADD WITTH CENT	C144 41:-	N. C.	
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	11/07/2024	12/03/2024 Software Subscription	OFFICE OF THE CEO	BOARD INTELLIGENCE	SW1A 1NP	INV-GB9643	44,684.64 123 4029 55
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	10/07/2024	10/06/2024 Various Consumables	VARIOUS	NHS SUPPLY CHAIN	ALFRETON	m410706.dat-10-jun-24	54,886.16 290 8858 54
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	10/07/2024	17/06/2024 Various Consumables	VARIOUS	NHS SUPPLY CHAIN	ALFRETON	m411406 v2.dat-17-jun-24	38,128.28 290 8858 54
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	10/07/2024	24/06/2024 Various Consumables	VARIOUS	NHS SUPPLY CHAIN	ALFRETON	m412106.dat-24-jun-24	44,657.40 290 8858 54
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	10/07/2024	01/07/2024 Various Consumables	VARIOUS	NHS SUPPLY CHAIN	ALFRETON	M412806.DAT-01-jul-24	32,730.51 290 8858 54
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	10/07/2024	03/06/2024 Various Consumables	VARIOUS	NHS SUPPLY CHAIN	ALFRETON	m413105.dat-03-jun-24	30,799.34 290 8858 54
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	10/07/2024	03/06/2024 Various Consumables	VARIOUS	NHS SUPPLY CHAIN	ALFRETON	RL1N_Oracle_09_02.5.dat-03-jun-24	103,709.96 290 8858 54
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	10/07/2024	10/06/2024 Various Consumables	VARIOUS	NHS SUPPLY CHAIN	ALFRETON	RL1N_Oracle_10_03.5.dat-10-jun-24	185,633.42 290 8858 54
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	10/07/2024	17/06/2024 Various Consumables	VARIOUS	NHS SUPPLY CHAIN	ALFRETON	RL1N_Oracle_11_03.5.dat-17-jun-24	108,647.26 290 8858 54
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	10/07/2024	25/06/2024 Various Consumables	VARIOUS	NHS SUPPLY CHAIN	ALFRETON	RL1N_Oracle_12_03.5.dat-25-jun-24	135,340.87 290 8858 54
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	19/07/2024	10/05/2024 Clinical Services	CLINICAL SERVICES	OSWESTRY ORTHOPAEDICS	RH12 1RN	00-772	105,178.28
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	19/07/2024	10/05/2024 Clinical Services	CLINICAL SERVICES	OSWESTRY ORTHOPAEDICS	RH12 1RN	00-773	177,244.97
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	19/07/2024	10/05/2024 Clinical Services	CLINICAL SERVICES	OSWESTRY ORTHOPAEDICS	RH12 1RN	OO-795	28,697.89
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	16/07/2024	08/07/2024 Computer Software / Licence Fees	INFORMATION DEPT	UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	B16 6TT	OP/D005825	25,000.00 564 9651 01
Department of Health - Robert Jones and Agries Hunt Orthopaedic Hospital NHS Foundation Trust	10/0//2024	00/07/2024 Computer Jultware / Licente 1985	INI ORIVIATION DEFT	OWATION LIOUS HARD DIVININGUININ INQUINTENTING LOGINDATION [KO2]	DIOOII	C1 / D003023	23,000.00 304 303 I U I
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	16/07/2024	15/07/2024 Property Expenses Scheme (PES)	CORPORATE FUNCTIONS	NHS RESOLUTION	DIRECT DEBIT	SICX416409	1,322.50
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	16/07/2024	15/07/2024 CNST Contributions	CLINICAL GOVERNANCE	NHS RESOLUTION	DIRECT DEBIT	SICX416409	172,844.80
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	16/07/2024	15/07/2024 Liability to Third Parties Scheme (LTPS)	CORPORATE FUNCTIONS	NHS RESOLUTION	DIRECT DEBIT	SICX416409	5,765.20
Department of Health - Robert Joses and Annual Heat Orthogonal St. Health 1996 Foundary T.	22/07/2024	10/01/2024 Computer Settings / Lisanes Free	EDD	DILIECTIED INTERNATIONAL	WDO 7FD	CINI 02071	20.600.00. 776.7145.00
Department of Health Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust	22/07/2024	19/01/2024 Computer Software / Licence Fees	EPR	BLUESPIER INTERNATIONAL	WR9 7ER	SIN-03971	30,600.00 776 7145 89