



1819 03 June 2018 expenditure over 25k

Date	Expense Type
27/06/2018	Capital Non Pay Costs
27/06/2018	Gas
04/06/2018	CRC Energy Efficiency
28/06/2018	Electricity
01/06/2018	Registration Fees
28/06/2018	CNST Contributions
28/06/2018	Liability to Third Parties Scheme (LTPS)
28/06/2018	Property Expenses Scheme (PES)
06/06/2018	Various
13/06/2018	Various
21/06/2018	Various
27/06/2018	Various
06/06/2018	Bought-In Orthopaedic Services â€“ Inpatients
06/06/2018	Bought-In Orthopaedic Services â€“ Outpatients
13/06/2018	Laboratory External Tests
13/06/2018	Laboratory External Tests
13/06/2018	Other Clinical Costs
13/06/2018	Other Clinical Costs
06/06/2018	Rates
07/06/2018	Radiology Equipment
14/06/2018	Medical & Surgical Equipment Maintenance / Repairs & Components

Expense Area  
X RAY CAPITAL  
Estates - Mechanical  
Estates - Mechanical  
Estates - Mechanical  
THEATRE - SCRUB HCA  
CLINICAL GOVERNANCE  
CORPORATE FUNCTIONS  
CORPORATE FUNCTIONS  
VARIOUS  
VARIOUS  
VARIOUS  
VARIOUS  
WAITING LIST INITIATIVE PAYMENTS  
WAITING LIST INITIATIVE PAYMENTS  
PATHOLOGY  
PATHOLOGY  
TRAUMA AND ORTHOPAEDICS MEDICS  
TRAUMA AND ORTHOPAEDICS MEDICS  
Estates - Mechanical  
MRI & X RAY  
THEATRE - SCRUB HCA

1819 03 June 2018 expenditure over 25k

Supplier	Transaction Number
CANON MEDICAL SYSTEMS LTD	220026537
CORONA ENERGY RETAIL 2 LTD	13035142
DEPARTMENT OF ENERGY AND CLIMATE CONTROL (DECC)	CRCFP4602118
EDF ENERGY	4324248
HEALTHCARE QUALITY IMPROVEMENT PARTNERSHIP LTD (HQIP)	S09371
NHS RESOLUTION	Jun-18
NHS RESOLUTION	Jun-18
NHS RESOLUTION	Jun-18
NHS SUPPLY CHAIN	m410106.dat-04-jun-18
NHS SUPPLY CHAIN	m410806.dat-11-jun-18
NHS SUPPLY CHAIN	m411506.dat-18-jun-18
NHS SUPPLY CHAIN	m412206.dat-25-jun-18
OSWESTRY ORTHOPAEDICS	OO-319
OSWESTRY ORTHOPAEDICS	OO-320
SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	10125718
SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	10125822
SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	10124569
SHREWSBURY AND TELFORD HOSPITAL NHS TRUST	10125807
SHROPSHIRE COUNCIL	2500000278580 JUNE 1
SIEMENS FINANCIAL SERVICES LTD	230/18/0013752
TBS GB	1810517

1819 03 June 2018 expenditure over 25k

Amount	Vat Reg Num
211054.58	
40541.45	
77400	
58274.4	
55567.2	
232475.5	
4208.3	
1442.1	
120404.7	
186801.12	
176206.5	
194303.85	
71059	
59027	
61767.5	
61767.5	
47167	
81246	
63104	
29083.88	
161696.12	