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Department of Health
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Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust
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Date	Expense Type	Expense Area
28/10/20	Capital Non Pay Costs	BACKLOG MAINTENANCE CAPITAL
14/10/20	Medical Equipment Maintenance	ESTATES
14/10/20	Stationery Managed Service Fee	DOCUMENT MANAGER
09/10/20	Computer Software / Licence Fees	CORPORATE FUNCTIONS
20/10/20	Water	ESTATES
09/10/20	Gas	ESTATES
09/10/20	Gas	ESTATES
09/10/20	Gas	ESTATES
09/10/20	Gas	ESTATES
09/10/20	Gas	ESTATES
09/10/20	Gas	ESTATES
09/10/20	Gas	ESTATES
09/10/20	Gas	ESTATES
09/10/20	Gas	ESTATES
09/10/20	Gas	ESTATES
09/10/20	Gas	ESTATES
09/10/20	Gas	ESTATES
23/10/20	Gas	ESTATES
23/10/20	Gas	ESTATES
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23/10/20	Gas	ESTATES
23/10/20	Gas	ESTATES
23/10/20	Gas	ESTATES
23/10/20	Gas	ESTATES
23/10/20	Gas	ESTATES
29/09/20	Electricity	ESTATES
15/10/20	Electricity	ESTATES
15/10/20	Electricity	ESTATES
29/10/20	Electricity	ESTATES
09/10/20	Patient Transport Services Contract	AMBULANCE/TRANSPORT
09/10/20	PACS Services	X RAY & MRI
30/10/20	Capital Non Pay Costs	MEDICAL EQUIPMENT CAPITAL
07/10/20	Lease Rents	ESTATES
15/10/20	Blood	THEATRE - SCRUB HCA
28/10/20	Blood	THEATRE - SCRUB HCA
15/10/20	Property Expenses Scheme (PES)	CORPORATE FUNCTIONS
15/10/20	Liability to Third Parties Scheme (LTPS)	CORPORATE FUNCTIONS
15/10/20	CNST Contributions	CLINICAL GOVERNANCE
07/10/20	Various consumables	VARIOUS
13/10/20	Various consumables	VARIOUS
21/10/20	Various consumables	VARIOUS
28/10/20	Various consumables	VARIOUS
15/10/20	Anti-TNF Drugs	ANTI TNF

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14/10/20	Capital Non Pay Costs	SATELLITE TSSU
02/10/20	Rates	ESTATES
12/10/20	Capital Non Pay Costs	X RAY CAPITAL
30/10/20	Computer Software / Licence Fees	IMT DEPARTMENT

Supplier	Transaction Number	Amount
AIREDALE INTERNATIONAL AIR CONDITIONING LTD	10176574	21460
ALTHEA UK & IRELAND LTD	ARMI1907726	89907.84
APOGEE CORPORATION LTD	1167509	21104.97
BYTES TECHNOLOGY GROUP UK LTD	676678	104509.78
CASTLE WATER	1752774	127237.56
CORONA ENERGY RETAIL 2 LTD	15590218	(25,991.49)
CORONA ENERGY RETAIL 2 LTD	15590219	(33,201.38)
CORONA ENERGY RETAIL 2 LTD	15590220	(37,517.36)
CORONA ENERGY RETAIL 2 LTD	15590222	(46,719.03)
CORONA ENERGY RETAIL 2 LTD	15590224	(39,617.27)
CORONA ENERGY RETAIL 2 LTD	15590226	(51,251.88)
CORONA ENERGY RETAIL 2 LTD	15590228	(43,128.23)
CORONA ENERGY RETAIL 2 LTD	15590230	(37,612.59)
CORONA ENERGY RETAIL 2 LTD	15590232	(34,707.57)
CORONA ENERGY RETAIL 2 LTD	15590233	(32,838.18)
CORONA ENERGY RETAIL 2 LTD	15590234	(32,532.38)
CORONA ENERGY RETAIL 2 LTD	15581527	33510
CORONA ENERGY RETAIL 2 LTD	15588544	25991.49
CORONA ENERGY RETAIL 2 LTD	15588557	33201.38
CORONA ENERGY RETAIL 2 LTD	15589338	34707.57
CORONA ENERGY RETAIL 2 LTD	15589459	32838.18
CORONA ENERGY RETAIL 2 LTD	15589728	32532.38
CORONA ENERGY RETAIL 2 LTD	15590221	37517.36
CORONA ENERGY RETAIL 2 LTD	15590223	46719.03
CORONA ENERGY RETAIL 2 LTD	15590225	39617.27
CORONA ENERGY RETAIL 2 LTD	15590227	51251.88
CORONA ENERGY RETAIL 2 LTD	15590229	43128.23
CORONA ENERGY RETAIL 2 LTD	15590231	37612.59
EDF ENERGY	8406476	(51,181.46)
EDF ENERGY	8412070	51181.44
EDF ENERGY	8475742	44036.21
EDF ENERGY	8587441	(44,036.21)
FALCK MEDICAL SERVICES	26088	31180
FUJIFILM UK LTD	9333223168	100031.34
MAQUET LTD	3129093790	104728.92
MODULECO HEALTHCARE LTD	SIN001230	435691.58
NHS BLOOD AND TRANSPLANT	891490	25508.68
NHS BLOOD AND TRANSPLANT	892024	25508.68
NHS RESOLUTION	SICX403181	1042.2
NHS RESOLUTION	SICX403181	4124.1
NHS RESOLUTION	SICX403181	228109.8
NHS SUPPLY CHAIN	m410210_v2.dat-05-oct-20	103575.08
NHS SUPPLY CHAIN	m410910.dat-12-oct-20	101222.76
NHS SUPPLY CHAIN	m411610_v2.dat-19-oct-20	148152.72
NHS SUPPLY CHAIN	m412310V3.dat-27-oct-20	104679.49
POLAR SPEED DISTRIBUTION LTD	766366	29624.4

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READ CONSTRUCTION HOLDINGS LTD	CE002593	39548.59
SHROPSHIRE COUNCIL	2500000278580 OCT2020	59392
SIEMENS HEALTHCARE LTD	1051087352	454860
WELLSKY INTERNATIONAL LTD	INV000778	37984

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VAT Reg Num