



Date	Expense Type	Expense Area
6/8/2022	External Consultancy Fees	OFFICE OF THE CEO
6/24/2022	Maintenance Contracts	COVID-19 SSU
6/24/2022	Capital Non Pay Costs	IPC AND SAFETY
6/24/2022	Capital Non Pay Costs	IPC AND SAFETY
6/8/2022	Gas	ESTATES
6/17/2022	Electricity	ESTATES
6/24/2022	Capital Non Pay Costs	MRI CAPITAL
6/23/2022	Clinical Negligence Insurance	CLINICAL GOVERNANCE
6/23/2022	Property Expenses Scheme (PES)	CORPORATE FUNCTIONS
6/23/2022	Liability to Third Parties Scheme (LTPS)	CORPORATE FUNCTIONS
6/8/2022	Various Consumables	VARIOUS
6/8/2022	Various Consumables	VARIOUS
6/15/2022	Various Consumables	VARIOUS
6/22/2022	Various Consumables	VARIOUS
6/28/2022	Various Consumables	VARIOUS
10/6/2022	Equipment Maintenance Contracts	X RAY
6/10/2022	Equipment Maintenance Contracts	X RAY
6/15/2022	Equipment Maintenance Contracts	MRI
6/10/2022	Equipment Maintenance Contracts	X RAY
6/27/2022	Clinical Services	SPECIALIST WLI / OJP
6/27/2022	Clinical Services	MSK WLI / OJP
6/8/2022	Capital Non Pay Costs	VETERANS CENTRE
6/20/2022	Anti-TNF Drugs	ANTI TNF
6/8/2022	Rates	ESTATES
6/16/2022	Capital Non Pay Costs	MRI CAPITAL
6/24/2022	Capital Non Pay Costs	E-JOB PLANNING
6/24/2022	Computer Software / Licence Fees	E ROSTERING
6/22/2022	Computer Software / Licence Fees	MSK DIGITAL ACCELERATOR

Supplier	Transaction Number	Amount	Vat Reg Num
CARADOS LIMITED	INVRJAHTHEATRE001	30,000.00	GB359318962
CLC CONTRACTORS LTD	INV010397	33,613.87	411 8705 71
CLC CONTRACTORS LTD	INV010411	33,124.07	411 8705 71
CLC CONTRACTORS LTD	INV010412	30,610.19	411 8705 71
CORONA ENERGY RETAIL 2 LTD	16897813	73,922.78	577 7048 00
EDF ENERGY	12384595	54,746.09	523 0412 02
MERCIA ENVIRONMENTAL LTD	AR0113	22,500.00	
NHS RESOLUTION	SICX408870	204,124.10	
NHS RESOLUTION	SICX408870	1,077.90	
NHS RESOLUTION	SICX408870	3,454.10	
NHS SUPPLY CHAIN	m412904.dat-03-may-22	75,998.87	290 8858 54
NHS SUPPLY CHAIN	m410605.dat-09-may-22	96,646.08	290 8858 54
NHS SUPPLY CHAIN	m411305_v2.dat-16-may-22	149,983.40	290 8858 54
NHS SUPPLY CHAIN	m412005.dat-23-may-22	141,107.24	290 8858 54
NHS SUPPLY CHAIN	m412705.dat-30-may-22	115,417.99	290 8858 54
NHS SUPPLYCHAIN MAINTENANCE	2123001439	35,937.52	290 885854
NHS SUPPLYCHAIN MAINTENANCE	2123001509	75,155.69	290 885854
NHS SUPPLYCHAIN MAINTENANCE	2123001769	73,771.20	290 885854
NHS SUPPLYCHAIN MAINTENANCE	2192300208	-29,540.64	290 885854
OSWESTRY ORTHOPAEDICS	OO-554	80,139.06	
OSWESTRY ORTHOPAEDICS	OO-555	95,788.12	
PAVE AWAYS LTD	1181	246,100.22	
POLAR SPEED DISTRIBUTION LTD	997390	54,311.40	
SHROPSHIRE COUNCIL	2500000278580 JUNE 22	59,392.00	162 3474 72
SIEMENS HEALTHCARE LTD	1051117660	197,260.08	479985260
SOFTCAT	INVUK396109	29,221.20	491 8485 03
SOFTCAT	INVUK396109	104,622.00	491 8485 03
STRATA HEALTH UK LTD	648	75,000.00	