Departmer Entity Date Expense Type Departmer Robert Jones ar 07/11/2022 Computer Software / Licence Fees Departmer Robert Jones ar 08/11/2022 Capital Non Pay Costs Departmer Robert Jones ar 08/11/2022 Capital Non Pay Costs Departmer Robert Jones ar 28/11/2022 Audit Fees : Statutory Departmer Robert Jones ar 22/11/2022 Electricity Departmer Robert Jones ar 02/11/2022 PACS Services Departmer Robert Jones ar 16/11/2022 Capital Non Pay Costs Departmer Robert Jones ar 28/11/2022 Capital Non Pay Costs Departmer Robert Jones ar 23/11/2022 CNST Contributions Departmer Robert Jones ar 23/11/2022 Liability to Third Parties Scheme (LTPS) Departmer Robert Jones ar 23/11/2022 Property Expenses Scheme (PES) Departmer Robert Jones ar 08/11/2022 Various consumables Departmer Robert Jones ar 08/11/2022 Various consumables Departmer Robert Jones ar 15/11/2022 Various consumables Departmer Robert Jones ar 28/11/2022 Various consumables Departmer Robert Jones ar 30/11/2022 Various consumables Departmer Robert Jones ar 24/11/2022 Radiology Equipment Departmer Robert Jones ar 23/11/2022 Clinical Services Departmer Robert Jones ar 23/11/2022 Professional Fees (Non-Legal) Departmer Robert Jones ar 08/11/2022 Anti-TNF Drugs Departmer Robert Jones ar 15/11/2022 Clinical Services Departmer Robert Jones ar 15/11/2022 Supplies/Purchasing/Support From Other NHS Bodies Departmer Robert Jones ar 15/11/2022 Clinical Services Departmer Robert Jones ar 15/11/2022 Software Support Departmer Robert Jones ar 15/11/2022 Clinical Services Departmer Robert Jones ar 15/11/2022 Laboratory External Tests Departmer Robert Jones ar 15/11/2022 Clinical Services Departmer Robert Jones ar 15/11/2022 Clinical Services Departmer Robert Jones ar 15/11/2022 Finance & Payroll From Other NHS Bodies Departmer Robert Jones ar 15/11/2022 Clinical Services Departmer Robert Jones ar 15/11/2022 Clinical Services Departmer Robert Jones ar 15/11/2022 Miscellaneous Medical Tests Departmer Robert Jones ar 15/11/2022 Miscellaneous Medical Tests Departmer Robert Jones ar 15/11/2022 Clinical Services Departmer Robert Jones ar 15/11/2022 Clinical Services Departmer Robert Jones ar 15/11/2022 Clinical Services Departmer Robert Jones ar 15/11/2022 Meeting Expenses/Room Hire Departmer Robert Jones ar 15/11/2022 Software Support Departmer Robert Jones ar 15/11/2022 Miscellaneous Medical Tests Departmer Robert Jones ar 15/11/2022 Clinical Services Departmer Robert Jones ar 15/11/2022 Clinical Services Departmer Robert Jones ar 15/11/2022 Clinical Services Departmer Robert Jones ar 02/11/2022 Rates Departmer Robert Jones ar 08/11/2022 Medical & Surgical Equipment Maintenance / Repairs & Components Departmer Robert Jones ar 21/11/2022 Capital Non Pay Costs Departmer Robert Jones ar 02/11/2022 Gas Departmer Robert Jones ar 15/11/2022 Maintenance Contracts

Expense Area IMT DEPARTMENT IPC AND SAFETY IPC AND SAFETY CORPORATE FUNCTIONS ESTATES X RAY BACKLOG MAINTENANCE CAPITAL INVEST TO SAVE CLINICAL GOVERNANCE CORPORATE FUNCTIONS CORPORATE FUNCTIONS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS X RAY MSK WLI / OJP MSK WLI / OJP ANTI TNF THERAPY SERVICES MANAGER CORPORATE FUNCTIONS UPPER LIMB ORTHOTICS CLINICAL MCSI MEDICAL STAFF NEUROMUSCULAR SERVICE CONSULTANTS RHEUMATOLOGY PHARMACY CARE OF THE ELDERLY PAEDIATRICS PATHOLOGY SPINAL SPORTS CORPORATE FUNCTIONS PATHOLOGY THERAPY SERVICES MANAGER SOOS (APCS) PRE OP ASSESSMENT CONSULTANTS RHEUMATOLOGY PAEDIATRICS CONSULTANTS RHEUMATOLOGY **ORTHOTICS CLINICAL** IMT DEPARTMENT CONSULTANTS RHEUMATOLOGY PAEDIATRICS TUMOUR TRAUMA ESTATES THEATRE - TSSU MEDICAL EQUIPMENT CAPITAL ESTATES ESTATES MECHANICAL

Supplier BYTES TECHNOLOGY GROUP UK LTD CLC CONTRACTORS LTD CLC CONTRACTORS LTD DELOITTE LLP EDF ENERGY FUJIFILM UK LTD MIDWEST MECHANICAL AND ELECTRICAL SERVICES LTD MULTI MAINTANENCE SERVICES UK LTD NHS RESOLUTION NHS RESOLUTION NHS RESOLUTION NHS SUPPLY CHAIN NHS SUPPLYCHAIN MAINTENANCE OSWESTRY ORTHOPAEDICS **OSWESTRY ORTHOPAEDICS** POLAR SPEED DISTRIBUTION LTD SHREWSBURY AND TELFORD HOSPITAL NHS TRUST SHROPSHIRE COUNCIL STRYKER UK LTD STRYKER UK LTD **TOTALENERGIES GAS & POWER LTD** VEOLIA CHP UK LTD

Transaction Number	Amount	Vat Reg Num
1006969	-	823 81 82 26
INV012822	-	411 8705 71
INV012826	-	411 8705 71
8003067928		809 7077 06
13686363	-	523 0412 02
9333305057	129,079.04	234 7973 35
318418	28,268.64	
20824L	41,349.84	
SICX410513	204,124.10	
SICX410513	3,454.10	
SICX410513	1,077.90	
m410710.dat-10-oct-22	86,207.79	290 8858 54
m413009.dat-03-oct-22	113,927.38	290 8858 54
m411410 v2.dat-19-oct-22	94,681.98	290 8858 54
	-	290 8858 54
m412810.dat-31-oct-22	-	290 8858 54
2123004019	-	290 885854
00-605	111,283.88	
00-606	131,936.74	
105751	-	
10147455	,	654939296
10147455	,	
10147455	-	
	-	
10147455		654939296
10147455	,	654939296
10147455		654939296
10147455	,	
10147455	,	654939296
10147455	,	
10147455		
10147455	,	
10147455	_,	654939296
10147455	4,084.28	654939296
10147455	,	
10147455	4,937.05	654939296
10147455	3,729.72	654939296
10147455	5,380.24	654939296
10147455	131.43	654939296
10147455	2,496.42	654939296
10147455	349.97	654939296
10147455	2,809.71	654939296
10147455	803.87	654939296
10147455	532.6	654939296
10147455	2,859.38	654939296
10147455		654939296
10147455		
10147455		
2500000278580 NOV 22	-	162 3474 72
29447140		123 3387 34
29447140		123 3387 34
		689 6389 49
280021076/22		
INV0006695	42,380.00	530 0088 93