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Expense Type	Expense Area
Water	ESTATES
Capital Non Pay Costs	CAPITAL OTHER
Capital Non Pay Costs	CAPITAL OTHER
Capital Non Pay Costs	CAPITAL OTHER
Capital Non Pay Costs	CAPITAL OTHER
Gas	ESTATES
Gas	ESTATES
Gas	ESTATES
Gas	ESTATES
Gas	ESTATES
Gas	ESTATES
Gas	ESTATES
Gas	ESTATES
Electricity	ESTATES
Electricity	ESTATES
Electricity	ESTATES
Electricity	ESTATES
Electricity	ESTATES
Patient Transport Services Contract	AMBULANCE/TRANSPORT
Liability to Third Parties Scheme (LTPS)	CORPORATE FUNCTIONS
CNST Contributions	CLINICAL GOVERNANCE
Property Expenses Scheme (PES)	CORPORATE FUNCTIONS
Various consumables	VARIOUS
Various consumables	VARIOUS
Various consumables	VARIOUS
Various consumables	VARIOUS
Equipment Maintenance Contracts	MRI
Anti-TNF Drugs	ANTI TNF
Anti-TNF Drugs	ANTI TNF
Anti-TNF Drugs	ANTI TNF
Rates	ESTATES MECHANICAL
Capital Non Pay Costs	BACKLOG MAINTENANCE CAPITAL
Computer Software / Licence Fees	INFORMATION DEPT
Maintenance Contracts	ESTATES MECHANICAL

Supplier	Transaction Number
CASTLE WATER	1839561
CLC CONTRACTORS LTD	AP89938-003
CLC CONTRACTORS LTD	AP88634-004
CLC CONTRACTORS LTD	AP91349-003
CLC CONTRACTORS LTD	AP91349-007
CORONA ENERGY RETAIL 2 LTD	16203043
CORONA ENERGY RETAIL 2 LTD	15856034
CORONA ENERGY RETAIL 2 LTD	15856093
CORONA ENERGY RETAIL 2 LTD	15856154
CORONA ENERGY RETAIL 2 LTD	15856214
CORONA ENERGY RETAIL 2 LTD	15856276
CORONA ENERGY RETAIL 2 LTD	15856352
CORONA ENERGY RETAIL 2 LTD	15856427
EDF ENERGY	9997073
EDF ENERGY	10082336
EDF ENERGY	9799655
EDF ENERGY	9995102
EDF ENERGY	10228196
FALCK MEDICAL SERVICES	SIN004473
NHS RESOLUTION	SICX405672
NHS RESOLUTION	SICX405672
NHS RESOLUTION	SICX405672
NHS SUPPLY CHAIN	m410406.dat-07-jun-21
NHS SUPPLY CHAIN	m411106.dat-14-jun-21
NHS SUPPLY CHAIN	m411806.dat-21-jun-21
NHS SUPPLY CHAIN	m412506.dat-28-jun-21
NHS SUPPLYCHAIN MAINTENANCE	2122001696
POLAR SPEED DISTRIBUTION LTD	843235
POLAR SPEED DISTRIBUTION LTD	843236
POLAR SPEED DISTRIBUTION LTD	865703
SHROPSHIRE COUNCIL	2500000278580 JULY 2
STATIC SYSTEMS GROUP PLC	PJ1016332
UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUNDATION TRUST	OP/Y015330
VEOLIA CHP UK LTD	INV0003065

Amount	Vat Reg Num
(127,357.56)	
(82,631.23)	
(89,584.45)	
(28,893.74)	
(32,127.38)	
35007.19	
(51,251.88)	
(43,128.23)	
(37,612.59)	
(34,707.57)	
(32,838.18)	
(32,532.38)	
(33,510.00)	
34780.31	
41892.6	
(34,527.15)	
(34,780.33)	
(41,892.60)	
29088	
3877.3	
203038.1	
1213.5	
53030.11	
155886.3	
183250.67	
144703.38	
61476	
108622.8	
128372.4	
39499.2	
59392	
22575	
25000	
38185.39	