12/02/023 PRICH YAA SPECAUST SERVICES COVERERY LIMITED 332707 43,4786 12/02/023 PRICH PLACEMENTS SPECAUST SERVICES COVERERY LIMITED 332773 44,4788 12/02/023 PRICH PLACEMENTS SPECAUST SERVICES COVERERY LIMITED 332773 44,4788 12/02/023 PRICH PLACEMENTS SPECAUST SERVICES COVERERY LIMITED 332817 332773 43,4788 05/02/023 PRICH PLACEMENTS SPECAUST SERVICES EINFORMED CLUE FORTY LIVING 332819 320469 332819 332416 332619 332819 334164 43,120 05/02/023 PRICH PLACEMENTS SPECAUST SERVICES COMMADS CHOT PARCEMENTUNG 332819 332419 43,220 05/02/023 PRICH PLACEMENTS SPECAUST SERVICES COMMENTUNE 332819 332419 43,220 05/02/023 PRICH PLACEMENTS SPECAUST SERVICES COMMENTUNE 332819 332424 25,866 07/02/023 PRICH PLACEMENTS SPECAUST SERVICES COMMENTUNE 332819 332426 25,8666 07/02	Expense Type	Expense Area	Supplier	Transaction Number	Line Value
12/06/223 PATHEN PACKEMENTS SPECALIST SERVESS COVERERY LIMITED 32773 44,423 12/06/223 PRON YAA SPECALIST SERVESS IAACT SOLITIONS TOURNOT THAL TOLE (LINE) 322796 77,2020 07/06/223 PRON YAA SPECALIST SERVESS IAACT SOLITIONS TOURNOT THAL CALL (LINE) 322897 77,2020 06/07/2023 PATHEN PACKEMENTS SPECALIST SERVESS IEAMANDE (LINUE FLACE) 332817 332817 07/07/2023 PATHEN PACKEMENTS SPECALIST SERVESS IEAMA FLATHCARE (LINTED) 3238193 44,8456 07/07/023 PATHEN PACKEMENTS SPECALIST SERVESS IEAMA FLATHCARE (LINTED) 3238193 44,856 12/06/2023 PATHEN PACKEMENTS SPECALIST SERVESS COVIERERY LINITED 3238193 44,856 12/06/2023 PATHEN PACKEMENTS SPECALIST SERVESS COVIERERY LINITED 323849 4,3456 12/06/2023 PATHEN PACKEMENTS SPECALIST SERVESS COVIERERY LINITED 332847 322657 12/06/2023 PATHEN PACKEMENTS SPECALIST SERVESS MENTALICARE (LINITED 332847 322656	12/06/2023 PRIOR YEAR	SPECIALIST SERVICES	COVEBERRY LIMITED	3327	7047 44,896.06
12/06/023 PATINET PLACEMENTS SPCOALIST SERVICES MARTS OLUTIONS (UPA ARA) S32779 S27200 07/06/023 PIOR *LAA SPCOALIST SERVICES MARTAL HEALTH CARE (ULT TO S32807 7275510 07/06/023 PIOR *LAA SPCOALIST SERVICES BIOCREDICE HOLY FLORING S328197 7275510 05/06/023 PATINET PLACEMENTS SPCOALIST SERVICES COMARDS CROT FLARCACK HOLER) S328193 448800 12/06/023 PATINET PLACEMENTS SPCOALIST SERVICES COVERERY LIMITED S328193 448800 12/06/023 PATINET PLACEMENTS SPCOALIST SERVICES COVERERY LIMITED S328198 57,644 12/06/023 PATINET PLACEMENTS SPCOALIST SERVICES COVERERY LIMITED S328241 25,850 07/06/023 PATINET PLACEMENTS SPCOALIST SERVICES COVERERY LIMITED S328241 25,850 07/06/023 PATINET PLACEMENTS SPCOALIST SERVICES COVERERY LIMITED S328241 25,850 07/06/023 PATINET PLACEMENTS SPCOALIST SERVICES CAVERERY LIMITED S328241 25,850 27,950,00 <td>12/06/2023 PRIOR YEAR</td> <td>SPECIALIST SERVICES</td> <td>COVEBERRY LIMITED</td> <td>3327</td> <td>7048 51,746.44</td>	12/06/2023 PRIOR YEAR	SPECIALIST SERVICES	COVEBERRY LIMITED	3327	7048 51,746.44
07/06/2023 PICIN TAR SPECALIST SERVICES MICET SOLUTIONS TUPINATE TRACT. CARE UK TUR 3322756 7.2765.02 07/06/2023 PITIENT PLACEMENTS SPECALIST SERVICES BICCRBIDE HOUSE FORTIVE LUNNE 3322459 3324459 07/06/2023 PITIENT PLACEMENTS SPECALIST SERVICES BICCRBIDE HOUSE FORTIVE LUNNE 3322459 3324459 07/06/2023 PITIENT PLACEMENTS SPECALIST SERVICES GOVERNET 3323393 33,4245 07/06/2023 PITIENT PLACEMENTS SPECALIST SERVICES COVERRET (LINTED 3323393 33,7664 12/06/2023 PITIENT PLACEMENTS SPECALIST SERVICES COVERRET (LINTED 332836 53,7664 12/06/2023 PITIENT PLACEMENTS SPECALIST SERVICES COVERRET (LINTED 332826 75,506.05 07/06/2023 PITIENT PLACEMENTS SPECALIST SERVICES DIMINSIONERULID (T) LANRICE COTAGE 332826 75,506.05 07/06/2023 PITIENT PLACEMENTS SPECALIST SERVICES DIMINSIONERULID (T) LANRICE COTAGE 3328257 33,317.07 12/06/2023 PITIENT PLACEMENTS SPECALIST SERVICES DIMINSIONERULID (T)	12/06/2023 PATIENT PLACEMENTS	SPECIALIST SERVICES	COVEBERRY LIMITED	3327	723 43,447.80
07/06/2023 PICRUET SERVICES METAL REALT CACE UK ITD 332807 27,561.00 05/06/2023 PATIENT PLACEMENTS SPECALIST SERVICES ELGNARDS CNOT PARACCAE FOUSER) 3328171 31,767.21 05/06/2023 PATIENT PLACEMENTS SPECALIST SERVICES ELGNARDS CNOT PARACCAE FOUSER) 3328171 31,767.21 07/06/2023 PATIENT PLACEMENTS SPECALIST SERVICES GAN HEALTH-CARE LIMITED 3328191 44,886.06 12/06/2023 PATIENT PLACEMENTS SPECALIST SERVICES COVERENTY UMITED 3328192 32,77.25 12/06/2023 PATIENT PLACEMENTS SPECALIST SERVICES CARE SERVICES UK ITO T/A LANGRC COTTAGE 3328241 25,65.05 07/06/2023 PATIENT PLACEMENTS SPECALIST SERVICES CARE SERVICES UK ITO T/A LANGRC COTTAGE 332847 35,22.55 07/06/2023 PATIENT PLACEMENTS SPECALIST SERVICES ELGN SUPPORTIDUINIS SERVICES ITO 332847 35,83.51 07/06/2023 PATIENT PLACEMENTS SPECALIST SERVICES ELGN SUPPORTIDUINIS SERVICES ITO 332847 33,83.51 07/06/2023 PATIENT PLACEMENTS SPECALIST SERVICES ELGN	12/06/2023 PATIENT PLACEMENTS	SPECIALIST SERVICES	COVEBERRY LIMITED	3327	7779 50,077.20
BUSING222 PATTERT FLACEMENTS SPECALST SERVICES BUCRBROCE HOUSE(P) 332819 33,167.21 DVING/2023 PATTERT FLACEMENTS SPECALST SERVICES GMAI HEALTH-ACE LIMITED 332819 43,864 DVING/2023 PATTERT FLACEMENTS SPECALST SERVICES GMAI HEALTH-ACE LIMITED 332819 44,865 DVING/2023 PATTERT FLACEMENTS SPECALST SERVICES COVIERENT LIMITED 332819 44,965 DVING/2023 PATTERT FLACEMENTS SPECALST SERVICES COVIERENT LIMITED 332829 33,1264 DVING/2023 PATTERT FLACEMENTS SPECALST SERVICES COVIERENT LIMITED 332846 27,556 DVING/2023 PATTERT FLACEMENTS SPECALST SERVICES MENTAL HEATT COVIERE 332846 27,556 DVING/2023 PATTERT FLACEMENTS SPECALST SERVICES MENTAL HEATT COVIERE 332847 35,525 ZING/2023 PATTERT FLACEMENTS SPECALST SERVICES MENTAL HEATT COVIERE 332847 33,017 ZING/2023 PATTERT FLACEMENTS SPECALST SERVICES MENTAL HEATT COVIERE 332847 33,017 32,026	07/06/2023 PRIOR YEAR	SPECIALIST SERVICES	HADET SOLUTIONS LTD(HADET HEALTHCARE)	3327	796 37,800.00
Op/000202 PATTERY FLACEMENTS SPECALST SERVICES GRAIN FEALTHCARE INITED 332819 13,767.21 OP/000202 PATTERY FLACEMENTS SPECALST SERVICES GRAIN FEALTHCARE INITED 3328191 44,886.06 12/06/2023 PATTERY FLACEMENTS SPECALST SERVICES COVERENT UNITED 3328191 13,747.20 12/06/2023 PATTERY FLACEMENTS SPECALST SERVICES COVERENT UNITED 332819 13,747.20 12/06/2023 PATTERY FLACEMENTS SPECALST SERVICES COVERENT UNITED 332849 13,746.44 12/06/2023 PATTERY FLACEMENTS SPECALST SERVICES MININGONULLID 332849 32,746.9 07/06/2023 PATTERY FLACEMENTS SPECALST SERVICES MININGONULLID 3328476 332847 07/06/2023 PATTERY FLACEMENTS SPECALST SERVICES MININGONULLID 3328476 332847 07/06/2023 PATTERY FLACEMENTS SPECALST SERVICES MININGONULLID 332877 333011 07/06/2023 PATERY FLACEMENTS SPECALST SERVICES GRAN HEALTHCARE INITED 3328276 33411	07/06/2023 PRIOR YEAR	SPECIALIST SERVICES	MENTAL HEALTH CARE UK LTD	3328	8097 27,951.02
07/07/022 PATHET FLACEMENTS SPECAUST SERVICES GRAV HEALTHCARE LIMITED 33228191 48,88.04 12/07/022 PATHET FLACEMENTS SPECAUST SERVICES COVERERY LIMITED 33228191 44,88.0 12/07/022 PATHET FLACEMENTS SPECAUST SERVICES COVERERY LIMITED 33228191 43,772.0 12/07/022 PATHET FLACEMENTS SPECAUST SERVICES COVERERY LIMITED 33228191 43,772.0 12/07/022 PATHET FLACEMENTS SPECAUST SERVICES COVERERY LIMITED 3322819 53,143.0 12/07/0223 PATHET FLACEMENTS SPECAUST SERVICES COVERERY LIMITED 3322804 27,550.0 07/07/0223 PATHET FLACEMENTS SPECAUST SERVICES GRAV HEALTH CARE LIMITED 3322856 33,172.7 07/07/0223 PATHET FLACEMENTS SPECAUST SERVICES GRAV HEALTH CARE LIMITED 33228575 34,172.7 07/07/0223 PATHET FLACEMENTS SPECAUST SERVICES GRAV HEALTHCARE LIMITED 3322876 33,172.7 12/07/0223 PATHET FLACEMENTS SPECAUST SERVICES GRAV HEALTHCARE LIMITED 3322876 33,104.5 <td>05/06/2023 PATIENT PLACEMENTS</td> <td>SPECIALIST SERVICES</td> <td>BRICKBRIDGE HOUSE POSITIVE LIVING</td> <td>3328</td> <td>3169 30,004.80</td>	05/06/2023 PATIENT PLACEMENTS	SPECIALIST SERVICES	BRICKBRIDGE HOUSE POSITIVE LIVING	3328	3169 30,004.80
07/07/022 PATIENT PLACEMENTS SPCALIST SERVICES GRAF HEALTHORAE LIMITED 3328191 44,86.00 12/06/2023 PATIENT PLACEMENTS SPCALIST SERVICES COVEBERY LIMITED 3328197 33,747.20 12/06/2023 PATIENT PLACEMENTS SPCALIST SERVICES COVEBERY LIMITED 3328104 25,650.96 07/06/2023 PATIENT PLACEMENTS SPCALIST SERVICES CARE SERVICES LIK 107 (7A LANRICK COTTAGE 3328241 25,650.96 07/06/2023 PATIENT PLACEMENTS SPCALIST SERVICES MENTAL HEALT CARE LIK 107 3328478 35,255.92 07/06/2023 PATIENT PLACEMENTS SPCALIST SERVICES GRAF NUTL HEALT 3328575 44,816.04 07/06/2023 PATIENT PLACEMENTS SPCALIST SERVICES GRAF NUTL HEALT 3328757 44,816.04 07/06/2023 PATIENT PLACEMENTS SPCALIST SERVICES GRAF NUTL HEALT 3328797 332879 332879 332879 332879 332879 332879 332879 332879 332879 332879 332879 332879 332879 332879 332879 332879 332879	05/06/2023 PATIENT PLACEMENTS	SPECIALIST SERVICES	LEONARDS CROFT PARKCARE HOUSE(2)	3328	31,767.21
11/06/022 PATTENT PLACEMENTS SPECIALIST SERVICES COVERERY UNITED 3328149 4,4960.05 11/06/022 PATTENT PLACEMENTS SPECIALIST SERVICES COVERERY UNITED 3328149 5,1746.44 11/06/022 PATTENT PLACEMENTS SPECIALIST SERVICES COVERERY UNITED 3328248 5,510.66 07/06/022 PATTENT PLACEMENTS SPECIALIST SERVICES CMETANO 3328440 2,556.65 07/06/022 PATTENT PLACEMENTS SPECIALIST SERVICES MENTANONE (ULT D 3328440 2,755.10 07/06/022 PATTENT PLACEMENTS SPECIALIST SERVICES EUR UNITED 3328575 33,317.72 07/06/023 PATTENT PLACEMENTS SPECIALIST SERVICES GRAN HEALTHORAE UNITED 332876 33,317.72 12/06/023 PATENT PLACEMENTS SPECIALIST SERVICES GRAN HEALTHORAE UNITED 332876 33,417.72 12/06/023 PATENT PLACEMENTS SPECIALIST SERVICES GRAN HEALTHORAE UNITED 332876 33,447.43 12/06/023 PATENT PLACEMENTS SPECIALIST SERVICES GRAN HEALTHORAE UNITED 3328778 33,045.11 12/06/023 PATENT PLACEMENTS SPECIALIST SERVICES GRAN HEALTHORAE UNITED 332879	07/06/2023 PATIENT PLACEMENTS	SPECIALIST SERVICES	GRAY HEALTHCARE LIMITED	3328	3190 35,148.96
11/2/6/202 PATIENT PLACEMENTS SPCALIST SERVICES COVERERV UNITED 3328197 13/24/20 12/6/2022 PATIENT PLACEMENTS SPCALIST SERVICES CARE SERVICES UNIT TO LANRCK COTTAGE 3328264 25,56.09 07/6/2022 PATIENT PLACEMENTS SPCALIST SERVICES DMENORSUN, UL TO T/A LANRCK COTTAGE 3328264 25,56.09 07/6/2022 PATIENT PLACEMENTS SPCALIST SERVICES MENTAL HEALT CARE UN ITD 3328478 36,72.51.02 07/6/2023 PATIENT PLACEMENTS SPCALIST SERVICES GRAF HEALTHCARE UN ITD 3328575 48,81.60 07/6/2023 PATIENT PLACEMENTS SPCALIST SERVICES GRAF HEALTHCARE UNITD 3328576 332876 332877 23,66.01 07/6/2023 PATIENT PLACEMENTS SPCALIST SERVICES COLCERNOT FLACEMENTS 332876 332878 332887 332888	07/06/2023 PATIENT PLACEMENTS	SPECIALIST SERVICES	GRAY HEALTHCARE LIMITED	3328	48,818.04
12/06/2023 PATIENT PLACEMENTS SPECULIST SERVICES CVPSERRY LIMITED 3328216 25,60.56 07/06/2023 PATIENT PLACEMENTS SPECULIST SERVICES DIMENSORS(N) (TD 332840 27,55.02 07/06/2023 PATIENT PLACEMENTS SPECULIST SERVICES ENHETON LAGE UNITED 3328478 36,72.35 07/06/2023 PATIENT PLACEMENTS SPECULIST SERVICES ENHETON LAGE UNITED 3328478 36,72.35 07/06/2023 PATIENT PLACEMENTS SPECULIST SERVICES GRAN HEALTHCARE UNITED 3328575 48,81.80 07/06/2023 PATIENT PLACEMENTS SPECULIST SERVICES GRAN HEALTHCARE UNITED 332876 23,22.75 33,23.75 33,43.77 14/06/2023 REGIST CONSTRUCTS GRAN HEALTHCARE UNITED 3328776 33,23.75 33,24	12/06/2023 PATIENT PLACEMENTS	SPECIALIST SERVICES	COVEBERRY LIMITED	3328	44,896.06
12bp/2022 PATTENT PLACEMENTS SPECIALST SERVICES CARE SERVICES UK TD 7/LAURICE COTAGEE 3328236 25,560.96 07/06/2023 PATTENT PLACEMENTS SPECIALST SERVICES MENTAL HEALTH CARE UK TD 3328440 27,551.26 120/06/2023 PATTENT PLACEMENTS SPECIALST SERVICES EEHD CARE UMTED 3328573 33,8373 120/06/2023 PATTENT PLACEMENTS SPECIALST SERVICES EEHD SUPPORTED LIVING SERVICES UTD 332875 33,8375 120/06/2023 PATTENT PLACEMENTS SPECIALST SERVICES GRAV HEALTHCARE UMTED 332876 25,550.12 120/06/2023 PATTENT PLACEMENTS SPECIALST SERVICES ROSSLYN ROAD PRIORY 332879 31,444.4 120/06/2023 PATTENT PLACEMENTS SPECIALST SERVICES ROSSLYN ROAD PRIORY 332879 31,445.1 120/06/2023 PATTENT PLACEMENTS SPECIALST SERVICES COLINSON COURT ANDREA 332879 31,445.1 120/06/2023 PATTENT PLACEMENTS SPECIALST SERVICES COLINSON COURT ANDREA 332879 31,445.20 120/06/2023 PATTENT PLACEMENTS SPECIALST SERVICES COLINSON COURT AN	12/06/2023 PATIENT PLACEMENTS	SPECIALIST SERVICES	COVEBERRY LIMITED	3328	31,747.20
07/06/2023 PATIENT PLACEMENTS SPECULUT SERVICES DIMENSORUU() IT. 3328241 25,66,02 07/06/2023 PATIENT PLACEMENTS SPECULUT SERVICES SHELTON CARE LINITED 3328478 36,72351 27/06/2023 PATIENT PLACEMENTS SPECULUT SERVICES CFD SUPPORTED LINITOS SERVICES LIT 3328575 48,8140 07/06/2023 PATIENT PLACEMENTS SPECULUT SERVICES GRAY HEALTHCARE LINITED 332876 33,4172 14/06/2023 RIGHT OF LIGE DORROWINGS BALANCE SHET LOUIS TAVIOR 332876 33,4274 12/06/2023 PATIENT PLACEMENTS SPECIALIT SERVICES DINESTONOVE 3328797 31,004,51 12/06/2023 PATIENT PLACEMENTS SPECIALIT SERVICES DINESTONOVE 3328797 31,004,51 12/06/2023 PATIENT PLACEMENTS SPECIALIT SERVICES DINESTONOVE/LINITS 3328795 32,3281 12/06/2023 PATIENT PLACEMENTS SPECIALIT SERVICES COMPARCE POSITION 3328918 3328918 12/06/2023 PATIENT PLACEMENTS SPECIALIT SERVICES ASPHATIONS CARE LINITED 3328918 3328918	12/06/2023 PATIENT PLACEMENTS	SPECIALIST SERVICES	COVEBERRY LIMITED	3328	3198 51,746.44
0706/2023 ATTENT PLACEMENTS SPECIALST SERVICES MENTAL HEALTH CARE UNTED 322460 2795123 2806/2023 ATTENT PLACEMENTS SPECIALST SERVICES ECHO SUPPORTED LUNIOS GENCES (TD) 3328575 3436172 10706/2023 ATTENT PLACEMENTS SPECIALST SERVICES GRAV HEALTHCARE LUMITED 3328575 3436172 1306/2023 ATTENT PLACEMENTS SPECIALST SERVICES GRAV HEALTHCARE LUMITED 332876 25,550.12 1306/2023 ATTENT PLACEMENTS SPECIALST SERVICES BRICERBIDE HOUSE POSITIVE LUNIOS 332879 31,444.1 1206/2023 ATTENT PLACEMENTS SPECIALST SERVICES BRICERBIDE HOUSE POSITIVE LUNIOS 3328794 31,444.1 1206/2023 ATTENT PLACEMENTS SPECIALST SERVICES COLMARSO CONT - AUTEM ALCEMENTS 3328795 31,245.2 1206/2023 ATTENT PLACEMENTS SPECIALST SERVICES COLMARSO CONT - AUTEM ALCEMENTS 3328915 34,462.0 1406/2023 ATTENT PLACEMENTS SPECIALST SERVICES COLMARSO CREW LUMITED 3328915 45,62.0 1406/2023 ATTENT PLACEMENTS SPECIALST SERVICES ASPHAT	12/06/2023 PATIENT PLACEMENTS	SPECIALIST SERVICES	CARE SERVICES UK LTD T/A LANRICK COTTAGE	3328	3236 25,610.96
07/05/2023 PATHENT PLACEMENTS SPECIALST SERVICES SHELTON CARE LIMITED 3228478 36,72351 12/056/2023 PATHENT PLACEMENTS SPECIALST SERVICES GRAV HEALTHCARE LIMITED 3228575 48,8180 07/056/2023 PATHENT PLACEMENTS SPECIALST SERVICES GRAV HEALTHCARE LIMITED 3228576 33,2377 14/056/2023 RICHT O'LUS BORROWINGS BLANCE SHEFT LOUIS TAVIOR 3228786 25,550.12 12/056/2023 PATHENT PLACEMENTS SPECIALST SERVICES BIOCEBIDDE HOUSE POSTIVE LINIS 3228797 31,046.41 12/056/2023 PATHENT PLACEMENTS SPECIALST SERVICES LONADOS ROSTIVE HUNG 3228798 32,286.1 12/056/2023 PATHENT PLACEMENTS SPECIALST SERVICES LONADOS CROSTI PLACEMENTS 3228315 43,58.00 14/056/2023 PATHENT PLACEMENTS SPECIALST SERVICES ADPLT SOLITIONS CARE LIMITED 3228315 43,58.00 14/056/2023 PATHENT PLACEMENTS SPECIALST SERVICES ADPLT SOLITIONS CARE LIMITED 3228315 43,52.04 14/056/2023 PATHENT PLACEMENTS SPECIALST SERVICES ADPLT SOLITIONS	07/06/2023 PATIENT PLACEMENTS	SPECIALIST SERVICES	DIMENSIONS(UK) LTD	3328	3241 25,366.96
28/06/2023 PATIENT PLACEMENTS SPECIALST SERVICES ECHO SUPPORTED LUNIOS GRAVEL 3228557 30,319.11 07/06/2023 PATIENT PLACEMENTS SPECIALST SERVICES GRAV HEALTHCARE LUMITED 3228576 33,217.22 12/06/2023 PATIENT PLACEMENTS SPECIALST SERVICES GRAV HEALTHCARE 3228776 33,227.94 12/06/2023 PATIENT PLACEMENTS SPECIALST SERVICES BRICEBIDE PLOUES POSTIVE LUNIG 322977 13,044.96 12/06/2023 PATIENT PLACEMENTS SPECIALST SERVICES COLUMISON COURT -AUTESM NECK SERVICE 322978 13,045.96 12/06/2023 PATIENT PLACEMENTS SPECIALST SERVICES COLUMISON COURT -AUTESM NECK SERVICE 322978 32,256.12 12/06/2023 PATIENT PLACEMENTS SPECIALST SERVICES COLUMISON COURT -AUTESM NECK SERVICE 3228218 43,56.00 14/06/2023 PATIENT PLACEMENTS SPECIALST SERVICES COVERENT LUMITED 3228218 43,56.04 12/06/2023 PATIENT PLACEMENTS SPECIALST SERVICES COVERENT LUMITED 322804 43,56.04 12/06/2023 PATIENT PLACEMENTS SPECIALST SERVICES	07/06/2023 PATIENT PLACEMENTS	SPECIALIST SERVICES	MENTAL HEALTH CARE UK LTD	3328	3460 27,951.02
07/06/2023 PATIENT PLACEMENTS SPECIALITS SERVICES GRAY HEALTHCARE LUMITED 3328576 43,812.01 14/06/2023 RICHT OLSE DORROWINGS BALANCE SHEET LOUIS TAVICA 3328764 33287794 13,042.95 12/06/2023 PATIENT PLACEMENTS SPECIALITS SERVICES ROSSLYR RADOR PRIDY 3328794 13,044.95 12/06/2023 PATIENT PLACEMENTS SPECIALITS SERVICES ROSLYR RADOR PRIDY 3328794 13,044.95 12/06/2023 PATIENT PLACEMENTS SPECIALITS SERVICES COLINSON COURT-AUTISM MASCE SERVICE 3328799 12,054.23 12/06/2023 PATIENT PLACEMENTS SPECIALITS SERVICES LEONABGE CONFT PLACEMENTS 3328015 43,650.00 12/06/2023 PATIENT PLACEMENTS SPECIALITS SERVICES AUBRIT INCEMENTS 3328031 43,650.00 12/06/2023 PATIENT PLACEMENTS SPECIALITS SERVICES COVERENT LIMITED 3328993 12,656.44 12/06/2023 PATIENT PLACEMENTS SPECIALITS SERVICES MARTINON CARE LIMITED 3328900 34,562.04 12/06/2023 PATIENT PLACEMENTS SPECIALITS SERVICES MART	07/06/2023 PATIENT PLACEMENTS	SPECIALIST SERVICES	SHELTON CARE LIMITED	3328	3478 36,723.51
07/06/2023 PATIENT PLACEMENTS SPECIALITS SERVICES GRAJ HEALTHCARE LUNTED 332876 2328576 12/06/2023 PATIENT PLACEMENTS SPECIALITS SERVICES ROSSIN ROAD PUIOR 3328744 11,444.41 12/06/2023 PATIENT PLACEMENTS SPECIALITS SERVICES ROSIN RUNG NUNSC 3328749 11,004.51 12/06/2023 PATIENT PLACEMENTS SPECIALITS SERVICES COLURS AUTIONS 3328799 3228212 12/06/2023 PATIENT PLACEMENTS SPECIALITS SERVICES LEONARDS CORPT PLACEMENTS 3328918 3328918 3328919 3228212 12/06/2023 PATIENT PLACEMENTS SPECIALITS SERVICES ADPRATONS CARE LUMITED 3328918 332891 328201 12/06/2023 PATIENT PLACEMENTS SPECIALITS SERVICES ADPRATONS CARE LUMITED 3328901 3455204 12/06/2023 PATIENT PLACEMENTS SPECIALITS SERVICES ADPRATONS CARE LUMITED 3328901 3455204 12/06/2023 PATIENT PLACEMENTS SPECIALITS SERVICES ADPRATONS CARE LUMITED 3329001 3455204 12/06/2023 PATIENT PLACEMENTS SPECIALIT	28/06/2023 PATIENT PLACEMENTS	SPECIALIST SERVICES	ECHO SUPPORTED LIVING SERVICES LTD	3328	30,319.11
14/06/2023 RICHT OUSE ROROWINGS BALANCE SHEET LOUIS TAYLOR 3328796 3228796 25,590.12 12/06/2023 PATIENT PLACEMENTS SPECLAUST SERVICES BROCKBIDGE HOUSE FOOTINE LUYING 3328797 31.04.45 12/06/2023 PATIENT PLACEMENTS SPECLAUST SERVICES COLLINSON COURT -AUTISM MSCC SERVICE 3328799 32.256.12 20/06/2023 PATIENT PLACEMENTS SPECLAUST SERVICES LEOMARDS CROFT PARCA EN LOUISE (2) 3328799 32.266.12 14/06/2023 PATIENT PLACEMENTS SPECLAUST SERVICES AOPRIT SOLUTIONS LTO/HADET HEALTHCARE) 3228915 45,562.04 14/06/2023 PATIENT PLACEMENTS SPECLAUST SERVICES AOPRIT SOLUTIONS LTO/HADET HEALTHCARE) 3228915 45,662.04 14/06/2023 DATIENT PLACEMENTS SPECLAUST SERVICES AOPRIT CON CARE LIMITED 3228904 34,852.04 14/06/2023 DEMESINOMICK LIP 3228915 43,852.04 43,966.00 34,966.00 34,966.00 34,966.00 34,966.00 34,966.00 34,966.00 34,966.00 34,966.00 34,966.00 34,966.00 34,966.00 34,966.00 34	07/06/2023 PATIENT PLACEMENTS	SPECIALIST SERVICES	GRAY HEALTHCARE LIMITED	3328	3575 48,818.04
112/06/2023 PATIENT PLACEMENTS SPECLAUST SERVICES ROSCNY ROAD PRIONY 3328794 312.444 12/06/2023 PATIENT PLACEMENTS SPECLAUST SERVICES BICKENBIOGE HOUSE POSITIVE LIVING 3328798 312.945.1 12/06/2023 PATIENT PLACEMENTS SPECLAUST SERVICES LEDMARDS CORPT PARKCARE HOUSE(2) 3328799 322.815.1 12/06/2023 PATIENT PLACEMENTS SPECLAUST SERVICES AMORT SOLUTIONS ITO/HADET HEALTHCARE) 3328193 45.80.00 14/06/2023 PATIENT PLACEMENTS SPECLAUST SERVICES AMORT SOLUTIONS ITO/HADET HEALTHCARE) 3328917 25.366.50 14/06/2023 PATIENT PLACEMENTS SPECLAUST SERVICES OVERSTIMETE 33289297 25.366.50 14/06/2023 PATIENT PLACEMENTS SPECLAUST SERVICES AMARTIONS CARE LIMITED 3328009 34.552.04 28/06/2023 PATIENT PLACEMENTS SPECLAUST SERVICES ASPIRATIONS CARE LIMITED 3328009 34.552.04 28/06/2023 PATIENT PLACEMENTS SPECLAUST SERVICES ASPIRATIONS CARE LIMITED 3329009 34.552.04 28/06/2023 PATIENT PLACEMENTS SPECLAUST SERVICES <td>07/06/2023 PATIENT PLACEMENTS</td> <td>SPECIALIST SERVICES</td> <td>GRAY HEALTHCARE LIMITED</td> <td>3328</td> <td>3576 33,417.72</td>	07/06/2023 PATIENT PLACEMENTS	SPECIALIST SERVICES	GRAY HEALTHCARE LIMITED	3328	3576 33,417.72
12/08/023 PATENT PLACEMENTS SPECALIST SERVICES BIACKBRIDE HOUSE CSERVICE 322879 31,034.51 12/06/2023 PATENT PLACEMENTS SPECALIST SERVICES LEONARDS CROFT PARKCARE HOUSE(2) 322879 32,2879 32,2879 32,2879 32,2879 32,2821 28/06/2023 PATENT PLACEMENTS SPECALIST SERVICES HADET SOLUTIONS LIPHADET HEALTHCARE) 33,28915 43,562.04 14/06/2023 PATENT PLACEMENTS SPECALIST SERVICES COVEBERRY LIMITED 33,28926 43,665.02 14/06/2023 PATENT PLACEMENTS SPECALIST SERVICES COVEBERRY LIMITED 33,28956 44,906. 28/06/2023 PATENT PLACEMENTS SPECALIST SERVICES ASPRATIONS CARE LIMITED 3322004 34,562.04 28/06/2023 PATENT PLACEMENTS SPECALIST SERVICES ASPRATIONS CARE LIMITED 3322004 34,562.04 28/06/2023 PATENT PLACEMENTS SPECALIST SERVICES ASPRATIONS CARE LIMITED 3322043 34,562.04 28/06/2023 PATENT PLACEMENTS SPECALIST SERVICES ASPRATIONS CARE LIMITED 33220143 30,460.01 28/06/2023	14/06/2023 RIGHT OF USE BORROWINGS	BALANCE SHEET	LOUIS TAYLOR	3328	3786 25,950.12
12/06/2023 PATEENT PLACEMENTS SPECALIST SERVICES COLLINSON COURT_ATISM MASCC SERVICES 3328798 33,2825 12/06/2023 PATEENT PLACEMENTS SPECALIST SERVICES HADET SOLUTIONS (TIPLACEMENTS 3328918 34,562.00 14/06/2023 PATEENT PLACEMENTS SPECALIST SERVICES APRIATIONS CARE LIMITED 3328918 34,562.00 14/06/2023 PATEENT PLACEMENTS SPECALIST SERVICES COVEBERNT LIMITED 3328937 23,365.44 28/06/2023 PATEENT PLACEMENTS SPECALIST SERVICES WATERTO MARCE 3322900 34,562.04 28/06/2023 PATEENT PLACEMENTS SPECALIST SERVICES ASPRATIONS CARE LIMITED 3322900 34,562.04 28/06/2023 PATEENT PLACEMENTS SPECALIST SERVICES ASPRATIONS CARE LIMITED 3322000 34,562.04 28/06/2023 PATEENT PLACEMENTS SPECALIST SERVICES ASPRATIONS CARE LIMITED 3322000 34,562.04 28/06/2023 PATEENT PLACEMENTS SPECALIST SERVICES ASPRATIONS CARE LIMITED 3329000 34,562.04 28/06/2023 PATEENT PLACEMENTS SPECALIST SERVICES ASPRATIONS CAR	12/06/2023 PATIENT PLACEMENTS	SPECIALIST SERVICES	ROSSLYN ROAD PRIORY	3328	3794 31,444.41
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29/06/2023 NON NHS SLAS SPECIALIST SERVICES STAFFORDSHIRE COUNTY COUNCIL 60079512 25,429.11	30/06/2023 FPHP10'S	ACUTE SERVICES & URGENT CARE	NHS BUSINESS SUPPORT AUTHORITY	3673	8688 72,513.35
30/06/2023 SENIOR MANAGERS BAND 8C FINANCE PERFORMANCE & ESTATES NH5 MIDLANDS AND LANCASHIRE CSU 60081480 25,725.00	29/06/2023 NON NHS SLAS	SPECIALIST SERVICES	STAFFORDSHIRE COUNTY COUNCIL	60079	9512 25,429.11
	30/06/2023 SENIOR MANAGERS BAND 8C	FINANCE PERFORMANCE & ESTATES	NHS MIDLANDS AND LANCASHIRE CSU	60081	480 25,725.00

Date