Our Ref: LW/lmw/FOI.225.23
Date: 11th August 2023

Laurie Wrench
Deputy Director of Governance
North Staffordshire Combined Healthcare NHS Trust
Lawton House
Bellringer Road
Trentham
ST4 8HH

Tel 01782 275030

Dear

Freedom of Information Act Request

I am writing in response to your e-mail of the 25th July 2023**.** Your request has been processed using the Trust's procedures for the disclosure of information under the Freedom of Information Act (2000).

Requested information:
Please may you provide me, in Microsoft Excel or an equivalent electronic format, with a list of non NHS trade invoices that were not paid within 30 days for the last 6 financial years (2017/18 to 2022/23 inclusive) which would feed into the Regulation 113 Notice you are required to publish each year as part of your obligations under The Public Contracts Regulations 2015, with the following information for each invoice (where available):

- The name of the Supplier
- Supplier email address
- Supplier company registration number
- Supplier postal address
- Supplier telephone number
- Supplier website
- The date of the invoice
- The invoice reference
- The gross value of the Invoice
- The date the invoice should have been paid by
- The actual payment date of the invoice
- The total amount of interest liability due to late payment of the invoice
- The total amount of interest paid to the supplier due to late payment of the invoice.

We expect that this information to be readily available and easily accessible in the electronic format requested given the necessity of source data which must have been required to prepare and produce the Regulation 113 Notice.

Please see Appendix 1 attached. Unfortunately, not all of the requested information is available on the system we have therefore indicated what we have and have not been able to supply on the first tab of the spreadsheet.

If you are dissatisfied with the handling of your request, you have the right to ask for an internal review of the management of your request. Internal review requests should be submitted

within two months of the date of receipt of the response to your original letter and should be addressed to: Dr Buki Adeyemo, Chief Executive, North Staffordshire Combined Healthcare Trust, Trust Headquarters, Lawton House, Bellringer Road, Trentham, ST4 8HH. If you are not content with the outcome of the internal review, you have the right to apply directly to the Information Commissioner for a decision. The Information Commissioner can be contacted at: Information Commissioner's Office, Wycliffe House, Water Lane, Wilmslow, Cheshire, SK9 5AF.

Yours sincerely

L. Wrench.

Laurie Wrench
Deputy Director of Governance

Please may you provide me, in Microsoft Excel or an equivalent electronic format, with a list of non NHS trade invoices that were not paid within 30 days for the last 6 financial years (2017/18 to 2022/23 inclusive) which would feed into the Regulation 113 Notice you are required to publish each year as part of your obligations under The Public Contracts Regulations 2015, with the following information for each invoice (where available):

Column		
A	The name of the Supplier	Provided
B	Supplier email address	not available
C	Supplier company registration number	not available
D	Supplier postal address	Provided
E	Supplier telephone number	not available
F	Supplier website	not available
G	The date of the invoice	Provided
H	The invoice reference	Provided
I	The gross value of the Invoice	Provided
J	The date the invoice should have been paid by	Provided
K	The actual payment date of the invoice	Provided
	The total amount of interest liability due to late payment of the invoice	Not applicable
	The total amount of interest paid to the supplier due to late payment of the invoice.	Not applicable

Supplier Name	Supplier Email	Supply Co Reg No	Supplier Postal Address	Supplier Telephone number	Supplier Website	Invoice Date	Supplier Invoice Reference	Invoice Gross Value	Invoice due date	Actual Payment date
DOCTOR ON CALL			EALING CROSS 85 UXBRIDGE ROAD W5 5TH			07/04/17	PIN-71739	2822.40	07/05/2017	08/05/17
VICTOR ROBINSON & SONS LTD			SPRING BUCK GARAGE WATERWORKS LANE ST13 8AF			03/04/17	34079	2206.44	03/05/2017	04/05/17
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			31/03/17	730-144558	1226.40	30/04/2017	02/05/17
MULLER MILK AND INGREDIENTS			HOUSEHOLD CREDIT MANAGEMENT 14-40 VICTORIA ROAD			28/04/17	54103437	43.52	28/05/2017	30/05/17
TEAM PREVENT UK LTD			1ST FLOOR RICKYARD BARN NN12 7LS			31/03/17	17269	55.00	30/04/2017	02/05/17
RSM			CREDIT CONTROL BLUEBELL HOUSE PR2 5PE			20/04/17	1603950	2344.60	20/05/2017	22/05/17
RENASCOR TRADING LIMITED			TRENTHAM FIELDS EASTERN RISE ST4 8GR			12/04/17	446	182.00	12/05/2017	15/05/17
TEAM PREVENT UK LTD			1ST FLOOR RICKYARD BARN NN12 7LS			30/03/17	17228	9144.50	29/04/2017	02/05/17
TRUSTMARQUE SOLUTIONS LIMITED			TRUSTMARQUE HOUSE ALPHA COURT YO32 9WN			30/03/17	2257201	1990.48	29/04/2017	02/05/17
RSM			CREDIT CONTROL BLUEBELL HOUSE PR2 5PE			27/04/17	1606542	500.39	27/05/2017	30/05/17
INCREDIBLE WINDOW CLEANING LIMITED			LEONARD HOUSE 308 WINWICK ROAD WA2 8JE			12/04/17	CI.207260/W	48.60	12/05/2017	15/05/17
INCREDIBLE WINDOW CLEANING LIMITED			LEONARD HOUSE 308 WINWICK ROAD WA2 8JE			12/04/17	CI.207247/W	174.40	12/05/2017	15/05/17
RENASCOR TRADING LIMITED			TRENTHAM FIELDS EASTERN RISE ST4 8GR			12/04/17	447	392.00	12/05/2017	15/05/17
RSM			CREDIT CONTROL BLUEBELL HOUSE PR2 5PE			29/03/17	1597407	822.31	28/04/2017	02/05/17
SHREDPRO SECURE SHREDDING & RECYCLING			OXALIS HOUSE MASONS ROAD CV37 9NB			29/03/17	40320	24.00	28/04/2017	02/05/17
MHLDNDL FORUM			MALVERN HILLS SCIENCE PARK GERALDINE ROAD WR14 3SZ			11/04/17	1510	850.00	11/05/2017	15/05/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			13/04/17	01/7531484	208.00	13/05/2017	17/05/17
WASHINGTON & RILEY LIMITED			UNITS 3-4 LLEWELLYN ROBERTS WA MAER LANE INDUSTRIAL ESTATE TF9 1QB			13/04/17	61797	160.37	13/05/2017	17/05/17
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			26/04/17	604-1033663	218.09	26/05/2017	30/05/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			11/04/17	01/7522301	128.00	11/05/2017	15/05/17
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			26/04/17	604-1033660	178.04	26/05/2017	30/05/17
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			26/04/17	604-1033662	231.12	26/05/2017	30/05/17
NHS CONFEDERATION			2 BREWERY WHARF KENDALL STREET LS10 1JR			28/03/17	15816	490.14	27/04/2017	02/05/17
PESTPROOF LTD			MITRE STREET FAILSWORTH M35 9BY			10/04/17	9911	366.00	10/05/2017	15/05/17
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			27/03/17	730-144538	1250.34	26/04/2017	02/05/17
HAMWORTHY HEATING LIMITED			FLEETS CORNER POOLE BH17 0HH			11/04/17	435367103	15.07	11/05/2017	17/05/17
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			11/04/17	730-144580	1161.04	11/05/2017	17/05/17
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			04/04/17	604-1026588	474.83	04/05/2017	10/05/17
CAPSTICKS			1 ST GEORGE'S HOUSE EAST ST GEORGE'S ROAD SW19 4DR			24/04/17	301950	2092.80	24/05/2017	30/05/17
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			11/04/17	604-1028598	217.62	11/05/2017	17/05/17
MEDISAVE UK LTD			MEDISAVE HOUSE MERCERY ROAD DT3 5FA			07/04/17	1181227	37.30	07/05/2017	15/05/17
CORC LTD			21 MARESFIELD GARDENS LONDON NW3 5SD			03/04/17	CORC/17/17-18	3000.00	03/05/2017	11/05/17
INCREDIBLE WINDOW CLEANING LIMITED			LEONARD HOUSE 308 WINWICK ROAD WA2 8JE			06/04/17	CI.207194/W	68.40	06/05/2017	15/05/17
MULLER MILK AND INGREDIENTS			HOUSEHOLD CREDIT MANAGEMENT 14-40 VICTORIA ROAD			21/04/17	54103264	57.27	21/05/2017	30/05/17
ORANGE			PO BOX 52 SHEFFIELD S98 1DX			21/04/17	01256843660	149.35	21/05/2017	30/05/17
STOKE-ON-TRENT CITY COUNCIL			REVENUE SERVICES PO BOX 1490 ST4 1HH			24/03/17	10372070490163/1718	557.24	23/04/2017	02/05/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			23/03/17	01/7456052	29.90	22/04/2017	02/05/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			23/03/17	01/7456055	29.90	22/04/2017	02/05/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			23/03/17	01/7456059	29.90	22/04/2017	02/05/17
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			20/04/17	604-1031381	175.74	20/05/2017	30/05/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			23/03/17	01/7456063	29.90	22/04/2017	02/05/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			23/03/17	01/7455315	28.40	22/04/2017	02/05/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			23/03/17	01/7456064	29.90	22/04/2017	02/05/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			20/04/17	01/7549118	35.50	20/05/2017	30/05/17
ALERE TOXICOLOGY PLC			21 BLACKLANDS WAY ABINGDON OX14 4RY			20/04/17	0000501194	24.60	20/05/2017	30/05/17
RSM			CREDIT CONTROL BLUEBELL HOUSE PR2 5PE			19/04/17	1603951	5590.90	19/05/2017	30/05/17
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			21/03/17	730-144517	1161.04	20/04/2017	02/05/17
ROYAL MAIL RETAIL			REMITTANCE CENTRE ROYAL MAIL			20/03/17	1109265288	100.00	19/04/2017	02/05/17
HOSPITAL DIRECT			UNITS 3 &4 THE GREEN SY7 8LG			29/03/17	62454	50.46	28/04/2017	11/05/17
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			03/04/17	604-1024816	502.20	03/05/2017	17/05/17
J G FENN LIMITED			F4 TRENTHAM BUSINESS QUARTER BELLRINGER ROAD ST4 8GB			07/04/17	SINV00299557	85.25	07/05/2017	22/05/17
INCREDIBLE WINDOW CLEANING LIMITED			LEONARD HOUSE 308 WINWICK ROAD WA2 8JE			30/03/17	CI.207052/W	27.00	29/04/2017	15/05/17
DRIVE DEVILBISS HEALTHCARE LTD			WHITEHALL 26 BUSINESS PARK 1 HEATHFIELD LANE BD11 2HW			30/03/17	0001074791	519.12	29/04/2017	15/05/17
MERIDIAN BUSINESS SUPPORT			ROBERTS HOUSE MANCHESTER RD			13/04/17	1610399522	208.51	13/05/2017	30/05/17
SHREDPRO SECURE SHREDDING & RECYCLING			OXALIS HOUSE MASONS ROAD CV37 9NB			15/03/17	40021	625.44	14/04/2017	02/05/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			12/04/17	01/7527504	296.00	12/05/2017	30/05/17
CAPSTICKS			1 ST GEORGE'S HOUSE EAST ST GEORGE'S ROAD SW19 4DR			22/03/17	299910	96.00	21/04/2017	10/05/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			27/03/17	01/7465729	60.01	26/04/2017	15/05/17
NHS CONFEDERATION			2 BREWERY WHARF KENDALL STREET LS10 1JR			13/03/17	15616	334.80	12/04/2017	02/05/17
KAPITEX HEALTHCARE LTD			UNIT1 ERIVAN PARK SANDBECK WAY LS22 7DN			10/04/17	OP/I270257	241.80	10/05/2017	30/05/17
PITNEY BOWES - PURCHASE POWER			CUSTOMER PAYMENTS BUILDING 5, TRIDENT PLACE, AL10 9UJ			09/03/17	BE455538	65.77	08/04/2017	02/05/17
AAH PHARMACEUTICALS LIMITED			SAPPHIRE COURT WALSGRAVE TRIANGLE CV2 2TX			08/03/17	86039753T	378.24	07/04/2017	02/05/17
NORTHERN STAFFORDSHIRE GP FEDERATION			WILLOWBANK SURGERY 2ND FLOOR ST3 6AB			16/03/17	NSFPCAH317	14185.00	15/04/2017	10/05/17
RSM			CREDIT CONTROL BLUEBELL HOUSE PR2 5PE			10/03/17	1588609	2375.08	09/04/2017	08/05/17
ID MEDICAL			ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD			17/03/17	208260	1378.34	16/04/2017	15/05/17
VODAFONE LTD FORMERLY CABLE AND WIRELESS			PO BOX 835 MILTON KEYNES MK3 5JP			16/03/17	15114467	1224.78	15/04/2017	15/05/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			16/03/17	01/7426538	86.50	15/04/2017	15/05/17
SHREDPRO SECURE SHREDDING & RECYCLING			OXALIS HOUSE MASONS ROAD CV37 9NB			01/03/17	39448	24.00	31/03/2017	02/05/17
FOURSIGHT CONSULTANTS			9-11 VITTORIA STREET BIRMINGHAM B1 3ND			20/03/17	338	541.68	19/04/2017	30/05/17
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			22/02/17	604-1006302	168.42	24/03/2017	04/05/17
DEAFLINKS STAFFORDSHIRE			ELLIS CENTRE WELLESLEY STREET			07/02/17	MB17/704	85.00	09/03/2017	02/05/17
ROYAL VOLUNTARY SERVICE			29 CHARLES STREET HANLEY ST1 3JP			09/02/17	271	193.50	11/03/2017	12/05/17
ROYAL VOLUNTARY SERVICE			29 CHARLES STREET HANLEY ST1 3JP			09/02/17	272	215.00	11/03/2017	12/05/17
EARDLEYS REMOVAL & STORAGE			UNIT 2 FIRST AVENUE CREWE			23/01/17	30244	120.00	22/02/2017	10/05/17
JOHNSON DIVERSEY UK LTD			WESTON FAVELL CENTRE NORTHAMPTON			10/03/17	147079078	393.18	09/04/2017	10/04/17
RSM			CREDIT CONTROL BLUEBELL HOUSE PR2 5PE			10/03/17	1588610	5520.11	09/04/2017	10/04/17
B.E.S. LIMITED			UNIT 3,JUNCT 6 IND PARK ELECTRIC AVENUE			03/03/17	2069043	40.60	02/04/2017	04/04/17
FLEETCARE			DEFACTO HOUSE ORIX CORNER			03/03/17	FS1191	3260.53	02/04/2017	04/04/17
HFMA			6TH FLOOR 1 TEMPLE WAY BS2 0BU			09/03/17	14333	4887.60	08/04/2017	10/04/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			03/03/17	01/7016348	176.99	02/04/2017	04/04/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			03/03/17	01/6893688	47.00	02/04/2017	04/04/17
MULLER MILK AND INGREDIENTS			HOUSEHOLD CREDIT MANAGEMENT 14-40 VICTORIA ROAD			03/03/17	54102024	59.27	02/04/2017	04/04/17
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			23/03/17	604-1021498A	341.58	22/04/2017	24/04/17
LIAISON VAT CONSULTANCY			LIAISON COURT VINCENT ROAD WR5 1BW			03/03/17	72474	3761.81	02/04/2017	04/04/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			03/03/17	01/6836512	190.20	02/04/2017	04/04/17
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			03/03/17	604-1008669	474.83	02/04/2017	04/04/17
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			03/03/17	604-1008673	377.48	02/04/2017	04/04/17
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			03/03/17	604-1008668	377.48	02/04/2017	04/04/17
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			03/03/17	604-1008667	202.96	02/04/2017	04/04/17
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			03/03/17	604-1008671	377.48	02/04/2017	04/04/17
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			09/03/17	604-1013671	327.04	08/04/2017	10/04/17
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			03/03/17	604-1008672	377.48	02/04/2017	04/04/17
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			03/03/17	604-1008675	636.12	02/04/2017	04/04/17
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			03/03/17	604-1008670	320.04	02/04/2017	04/04/17
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			03/03/17	604-1008666	377.48	02/04/2017	04/04/17
ALLSTAR BUSINESS SOLUTIONS LTD			PO BOX 1463 WINDMILL HILL SN5 6PS			03/03/17	E2007992054	239.20	02/04/2017	04/04/17
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			03/03/17	604-1008674	340.04	02/04/2017	04/04/17
SENSOR CARE SYSTEMS LIMITED			TP HOUSE PRINCE OF WALES COMPANY PARK			03/03/17	089397	264.00	02/04/2017	04/04/17
SENSOR CARE SYSTEMS LIMITED			TP HOUSE PRINCE OF WALES COMPANY PARK			03/03/17	119829	987.60	02/04/2017	04/04/17
C BREWER + SONS LTD			UNIT 6, VICTORIA ROAD FENTON ST4 2HS			03/03/17	STK/362028	280.70	02/04/2017	04/04/17
C BREWER + SONS LTD			UNIT 6, VICTORIA ROAD FENTON ST4 2HS			03/03/17	STK/362025	348.85	02/04/2017	04/04/17
C BREWER + SONS LTD			UNIT 6, VICTORIA ROAD FENTON ST4 2HS			03/03/17	STK/362026	29.74	02/04/2017	04/04/17
C BREWER + SONS LTD			UNIT 6, VICTORIA ROAD FENTON ST4 2HS			03/03/17	STK/362027	38.41	02/04/2017	04/04/17
SECURITY PLUS LIMITED			TOLERANT HOUSE BELLRINGER ROAD ST4 8GZ			03/03/17	597608	9.60	02/04/2017	04/04/17
SECURITY PLUS LIMITED			TOLERANT HOUSE BELLRINGER ROAD ST4 8GZ			03/03/17	597610	259.20	02/04/2017	04/04/17
SECURITY PLUS LIMITED			TOLERANT HOUSE BELLRINGER ROAD ST4 8GZ			03/03/17	597609	480.00	02/04/2017	04/04/17
SECURITY PLUS LIMITED			TOLERANT HOUSE BELLRINGER ROAD ST4 8GZ			03/03/17	597607	115.20	02/04/2017	04/04/17
SERVICE CARE SOLUTIONS LIMITED			1ST FLOOR MARSHALL HOUSE PR1 2QD			03/03/17	240384	1255.50	02/04/2017	04/04/17
SERVICE CARE SOLUTIONS LIMITED			1ST FLOOR MARSHALL HOUSE PR1 2QD			03/03/17	229531	753.30	02/04/2017	04/04/17
SERVICE CARE SOLUTIONS LIMITED			1ST FLOOR MARSHALL HOUSE PR1 2QD			03/03/17	220686	1255.50	02/04/2017	04/04/17
SERVICE CARE SOLUTIONS LIMITED			1ST FLOOR MARSHALL HOUSE PR1 2QD			03/03/17	227317	1255.50	02/04/2017	04/04/17
SERVICE CARE SOLUTIONS LIMITED			1ST FLOOR MARSHALL HOUSE PR1 2QD			03/03/17	220685	1255.50	02/04/2017	04/04/17
SERVICE CARE SOLUTIONS LIMITED			1ST FLOOR MARSHALL HOUSE PR1 2QD			03/03/17	227318	1255.50	02/04/2017	04/04/17
SERVICE CARE SOLUTIONS LIMITED			1ST FLOOR MARSHALL HOUSE PR1 2QD			03/03/17	229530	753.30	02/04/2017	04/04/17
SERVICE CARE SOLUTIONS LIMITED			1ST FLOOR MARSHALL HOUSE PR1 2QD			03/03/17	240383	1255.50	02/04/2017	04/04/17
SERVICE CARE SOLUTIONS LIMITED			1ST FLOOR MARSHALL HOUSE PR1 2QD			03/03/17	227319	1004.40	02/04/2017	04/04/17
TALKSPORT LTD T/A SIGNAL RADIO			ACCOUNTING CENTRE PO BOX 120 PE7 8XT			03/03/17	379740	1890.00	02/04/2017	04/04/17
JOHNSON DIVERSEY UK LTD			WESTON FAVELL CENTRE NORTHAMPTON			08/03/17	147078632	30.44	07/04/2017	10/04/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			02/03/17	01/7369286	303.00	01/04/2017	04/04/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			02/03/17	01/7369245	348.00	01/04/2017	04/04/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			02/03/17	01/7369254	348.00	01/04/2017	04/04/17
JUMBO STORAGE			292 LEEK ROAD STOKE ON TRENT			02/03/17	33363276	254.24	01/04/2017	04/04/17
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			22/03/17	604-1018313	329.56	21/04/2017	24/04/17
NORTH STAFFS FIRE LIMITED			PREMIER HOUSE 2 JUBILEE WAY HX5 9DY			02/03/17	INV94935	30.36	01/04/2017	04/04/17
MILLS AND REEVE SOLICITORS			78-84 COLMORE ROW BIRMINGHAM B3 2AB			24/03/17	BIRBIL/795392/V/1/1	3414.00	23/04/2017	26/04/17
SYNERGY HEALTH MANAGED SERVICES LIMITED			RUTHERFORD HOUSE STEPHENSONS WAY DE21 6LY			02/03/17	20008618	7258.20	01/04/2017	04/04/17
VAST SERVICES			HOPE STREET HANLEY ST1 5DD			02/03/17	39591	363.20	01/04/2017	04/04/17
SHEILA HANDLEY			1 MARLOWS COTTAGE LITTLE HAY			02/03/17	15FEB&1MAR17	446.20	01/04/2017	04/04/17
MERIDIAN BUSINESS SUPPORT			ROBERTS HOUSE MANCHESTER RD			02/03/17	1610390385	402.52	01/04/2017	04/04/17
MERIDIAN BUSINESS SUPPORT			ROBERTS HOUSE MANCHESTER RD			02/03/17	1610390384	141.37	01/04/2017	04/04/17
HARDING-SHELTON			SKAN HOUSE 425 -433 STRAFORD RD			02/03/17	264-421916	106.97	01/04/2017	04/04/17
STANTONS OF STOKE			PARK FARM PARK LANE ST9 9JB			02/03/17	SI-1182	9680.00	01/04/2017	04/04/17
INCREDIBLE WINDOW CLEANING LIMITED			LEONARD HOUSE 308 WINWICK ROAD WA2 8JE			02/03/17	CI.206789/W	92.13	01/04/2017	04/04/17
INCREDIBLE WINDOW CLEANING LIMITED			LEONARD HOUSE 308 WINWICK ROAD WA2 8JE			02/03/17	CI.206803/W	48.60	01/04/2017	04/04/17
TALENT INTERNATIONAL			138 EDMUND STREET BIRMINGHAM B3 2ES			02/03/17	333024	52299.40	01/04/2017	04/04/17
LISCLARE LTD			38 MONTGOMERY BELFAST BT6 9HL			02/03/17	SINV03067592	193.50	01/04/2017	04/04/17
CHANGES			VICTORIA COURT BOOTH STREET			01/03/17	1247/03/2017	1250.00	31/03/2017	04/04/17
FLEETCARE			DEFACTO HOUSE ORIX CORNER			01/03/17	FS1109	915.16	31/03/2017	04/04/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			01/03/17	01/7362241	251.00	31/03/2017	04/04/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			01/03/17	01/7361073	28.40	31/03/2017	04/04/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			01/03/17	01/7361078	75.30	31/03/2017	04/04/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			01/03/17	01/7362905	78.50	31/03/2017	04/04/17
MISCO COMPUTER SUPPLIES LTD			DARBY CLOSE PARK FARM SOUTH NN8 6GS			16/03/17	11274245	362.32	15/04/2017	19/04/17
PRESSURE COOLERS			67-69 NATHAN WAY LONDON			01/03/17	627591	193.20	31/03/2017	04/04/17
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			21/03/17	730-144514	1268.20	20/04/2017	24/04/17
TOMLINSONS			UNIT 1 INVICTA BUSINESS PARK TN15 7RJ			01/03/17	90146220	20.53	31/03/2017	04/04/17
ABC COACHES (2002) LTD			UNIT 1 FURLONG LANE ST6 3LE			01/03/17	27329	504.00	31/03/2017	04/04/17
ABC COACHES (2002) LTD			UNIT 1 FURLONG LANE ST6 3LE			01/03/17	27328	1462.80	31/03/2017	04/04/17
PESTPROOF LTD			MITRE STREET FAILSWORTH M35 9BY			01/03/17	9655	288.00	31/03/2017	04/04/17
ASSOCIATED SECURITY SERVICES			SECURITY HOUSE 25 ADDINGTON STREET M4 5EU			01/03/17	48393	29.62	31/03/2017	04/04/17
ASSOCIATED SECURITY SERVICES			SECURITY HOUSE 25 ADDINGTON STREET M4 5EU			01/03/17	48394	118.66	31/03/2017	04/04/17
CAPITA TRANSLATION AND INTERPRETING LTD			17 ROCHESTER ROW LONDON SW1P 1QT			01/03/17	6069018355	593.08	31/03/2017	04/04/17
CAPITA TRANSLATION AND INTERPRETING LTD			17 ROCHESTER ROW LONDON SW1P 1QT			01/03/17	6069018356	38.13	31/03/2017	04/04/17
CAPITA TRANSLATION AND INTERPRETING LTD			17 ROCHESTER ROW LONDON SW1P 1QT			01/03/17	6069018354	3127.71	31/03/2017	04/04/17
TEAM PREVENT UK LTD			1ST FLOOR RICKYARD BARN NN12 7LS			01/03/17	16972	9144.50	31/03/2017	04/04/17
BARRINGTON INTERNATIONAL			HOLWAY HOUSE WHATCOMBE DT11 0NZ			28/02/17	INV-2015360	99.60	30/03/2017	04/04/17
ALEXANDRA WORKWEAR LIMITED			WEST PARK HOUSE MIDLAND WAY BS35 2NT			28/02/17	OLSINV/04012489	207.12	30/03/2017	04/04/17
ARCO LIMITED			PO BOX 21 WAVERLEY STREET HU1 2SJ			28/02/17	929454535	16.56	30/03/2017	04/04/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			06/03/17	01/7377753	56.80	05/04/2017	10/04/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			28/02/17	01/7357519	31.00	30/03/2017	04/04/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			28/02/17	01/7357509	42.40	30/03/2017	04/04/17
FRESHVIEW FOODS LTD			LOWFIELD DRIVE WOLSTANTON			28/02/17	300994	29.56	30/03/2017	04/04/17
HARDING-SHELTON			SKAN HOUSE 425 -433 STRAFORD RD			28/02/17	264-421523	231.00	30/03/2017	04/04/17
HARDING-SHELTON			SKAN HOUSE 425 -433 STRAFORD RD			28/02/17	264-421481	115.50	30/03/2017	04/04/17
MAYDEN HOUSE LTD			1 WIDCOMBE CRESCENT BATH BA2 6AH			28/02/17	161701193	887.87	30/03/2017	04/04/17
DERBYSHIRE DALES DESIGN & PRINT			UNIT 1F, RAVENSTOR ROAD WIRKSWORTH INDUSTRIAL ESTATE DE4 4FY			28/02/17	8817	230.40	30/03/2017	04/04/17
DERBYSHIRE DALES DESIGN & PRINT			UNIT 1F, RAVENSTOR ROAD WIRKSWORTH INDUSTRIAL ESTATE DE4 4FY			28/02/17	8816	309.60	30/03/2017	04/04/17
ICSA BOARDROOM APPS LIMITED			ANGLO CITY HOUSE 2-6 SHIRLEY ROAD SO15 3EU			15/03/17	5734	90.00	14/04/2017	19/04/17
ADECCO UK LTD			UNIT 3010 THE PAVILLIONS THE CRESCENT B37 7YE			28/02/17	27722809	89.08	30/03/2017	04/04/17
STOKE-ON-TRENT CITY COUNCIL			REVENUE SERVICES PO BOX 1490 ST4 1HH			20/03/17	0015529/60546148	118.56	19/04/2017	24/04/17
BARRINGTON INTERNATIONAL			HOLWAY HOUSE WHATCOMBE DT11 0NZ			27/02/17	INV-2015354	108.60	29/03/2017	04/04/17
FWB PRODUCTS LIMITED			WHIELDON ROAD STOKE ON TRENT ST4 4JE			27/02/17	2026110	21.52	29/03/2017	04/04/17
CANON (UK) LIMITED			PO BOX 244 WOODHATCH			27/02/17	401863627	293.63	29/03/2017	04/04/17
HARLOW PRINTING			MAXWELL STREET SOUTH SHIELDS NE33 4PX			27/02/17	719572	8.81	29/03/2017	04/04/17
FWB PRODUCTS LIMITED			WHIELDON ROAD STOKE ON TRENT ST4 4JE			27/02/17	2025567	77.86	29/03/2017	04/04/17
FLEETCARE			DEFACTO HOUSE ORIX CORNER			27/02/17	FS1135	169.61	29/03/2017	04/04/17
SCREWFIX DIRECT LIMITED			TRADE HOUSE MEAD AVENUE BA22 8RT			27/02/17	0775499900	39.26	29/03/2017	04/04/17
SCREWFIX DIRECT LIMITED			TRADE HOUSE MEAD AVENUE BA22 8RT			27/02/17	0776923544	59.99	29/03/2017	04/04/17
PINPOINT LIMITED			METHIL DOCKS LEVEN KY8 3RS			27/02/17	47634	900.00	29/03/2017	04/04/17
BRITISH GAS TRADING LIMITED			2600 JOHN SMITH DRIVE OXFORD BUSINESS PARK SOUTH OX4 2JY			27/02/17	989162883	878.74	29/03/2017	04/04/17
BRITISH GAS TRADING LIMITED			2600 JOHN SMITH DRIVE OXFORD BUSINESS PARK SOUTH OX4 2JY			27/02/17	989162886	896.00	29/03/2017	04/04/17
BRITISH GAS TRADING LIMITED			2600 JOHN SMITH DRIVE OXFORD BUSINESS PARK SOUTH OX4 2JY			27/02/17	989162887	141.03	29/03/2017	04/04/17
BRITISH GAS TRADING LIMITED			2600 JOHN SMITH DRIVE OXFORD BUSINESS PARK SOUTH OX4 2JY			27/02/17	989162879	51.41	29/03/2017	04/04/17
BRITISH GAS TRADING LIMITED			2600 JOHN SMITH DRIVE OXFORD BUSINESS PARK SOUTH OX4 2JY			27/02/17	989162880	241.83	29/03/2017	04/04/17
BRITISH GAS TRADING LIMITED			2600 JOHN SMITH DRIVE OXFORD BUSINESS PARK SOUTH OX4 2JY			27/02/17	989162877	93.12	29/03/2017	04/04/17
BRITISH GAS TRADING LIMITED			2600 JOHN SMITH DRIVE OXFORD BUSINESS PARK SOUTH OX4 2JY			27/02/17	989162878	784.83	29/03/2017	04/04/17
BRITISH GAS TRADING LIMITED			2600 JOHN SMITH DRIVE OXFORD BUSINESS PARK SOUTH OX4 2JY			27/02/17	989162881	1444.21	29/03/2017	04/04/17
BRITISH GAS TRADING LIMITED			2600 JOHN SMITH DRIVE OXFORD BUSINESS PARK SOUTH OX4 2JY			27/02/17	989162882	467.01	29/03/2017	04/04/17
BRITISH GAS TRADING LIMITED			2600 JOHN SMITH DRIVE OXFORD BUSINESS PARK SOUTH OX4 2JY			27/02/17	989162884	419.47	29/03/2017	04/04/17
BRITISH GAS TRADING LIMITED			2600 JOHN SMITH DRIVE OXFORD BUSINESS PARK SOUTH OX4 2JY			27/02/17	989162885	673.63	29/03/2017	04/04/17
RICH SOUNDS & SURVEILLANCE			20 PEAK VIEW DRIVE ASHBOURNE DE6 1BR			27/02/17	01113	696.00	29/03/2017	04/04/17
BRITISH GAS TRADING LIMITED			2600 JOHN SMITH DRIVE OXFORD BUSINESS PARK SOUTH OX4 2JY			27/02/17	989162889	3026.90	29/03/2017	04/04/17
BRITISH GAS TRADING LIMITED			2600 JOHN SMITH DRIVE OXFORD BUSINESS PARK SOUTH OX4 2JY			27/02/17	989162890	173.98	29/03/2017	04/04/17
BRITISH GAS TRADING LIMITED			2600 JOHN SMITH DRIVE OXFORD BUSINESS PARK SOUTH OX4 2JY			27/02/17	989162891	2813.04	29/03/2017	04/04/17
BRITISH TELECOM PLC			PO BOX 334 SHEFFIELD S98 1BT			27/02/17	VP47445270M11901	1094.94	29/03/2017	04/04/17
SEVERN TRENT WATER LIMITED			WATERPLUS PAYMENTS, PO BOX 12460 CM20 9PJ			27/02/17	INV00139561	121.39	29/03/2017	04/04/17
SEVERN TRENT WATER LIMITED			WATERPLUS PAYMENTS, PO BOX 12460 CM20 9PJ			27/02/17	INV00139079	2454.15	29/03/2017	04/04/17
SEVERN TRENT WATER LIMITED			WATERPLUS PAYMENTS, PO BOX 12460 CM20 9PJ			27/02/17	INV00140138	359.20	29/03/2017	04/04/17
SEVERN TRENT WATER LIMITED			WATERPLUS PAYMENTS, PO BOX 12460 CM20 9PJ			27/02/17	INV00139660	41.44	29/03/2017	04/04/17
TOMLINSONS			UNIT 1 INVICTA BUSINESS PARK TN15 7RJ			27/02/17	90146030	47.37	29/03/2017	04/04/17
KOOLBLUE LTD			HIGHER WALTON MILL CANN BRIDGE STREET			27/02/17	19954	12.00	29/03/2017	04/04/17
KOOLBLUE LTD			HIGHER WALTON MILL CANN BRIDGE STREET			27/02/17	19946	424.80	29/03/2017	04/04/17
C ROLLINGS BUILDERS LTD			VALE LODGE BRINDLEY LANE ST2 7LY			27/02/17	4394	1536.00	29/03/2017	04/04/17
PLUMBING TRADE SUPPLIES			STANLEY MATTHEWS WAY STOKE ON TRENT ST4 8GA			27/02/17	1472ADN487	220.08	29/03/2017	04/04/17
JANSSEN-CILAG LTD			50-100 HOLMERS FARM WAY HIGH WYCOMBE HP12 4EG			27/02/17	930277969	4117.93	29/03/2017	04/04/17
DOCTOR ON CALL			EALING CROSS 85 UXBRIDGE ROAD W5 5TH			27/02/17	PIN-69996	3763.20	29/03/2017	04/04/17
STOKE-ON-TRENT CITY COUNCIL			REVENUE SERVICES PO BOX 1490 ST4 1HH			20/03/17	0015529/60546145	18.00	19/04/2017	26/04/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			03/03/17	01/6913674	126.99	02/04/2017	10/04/17
DELL CORPORATION LTD			SECTION A C/O CITIBANK UK LOCKBOX			24/02/17	7402345798	1803.74	26/03/2017	04/04/17
DELL CORPORATION LTD			SECTION A C/O CITIBANK UK LOCKBOX			24/02/17	7402345799	1803.74	26/03/2017	04/04/17
DELL CORPORATION LTD			SECTION A C/O CITIBANK UK LOCKBOX			24/02/17	7402345811	4489.42	26/03/2017	04/04/17
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			24/02/17	604-1008294	199.18	26/03/2017	04/04/17
NEOPOST LIMITED			3RD FLOOR PRESS CENTRE HERE EAST E15 2GW			16/03/17	92305887	108.04	15/04/2017	24/04/17
PINEAPPLE CONTRACTS			WESTMEAD AYLESFORD ME20 6XJ			24/02/17	SI/48561	1713.34	26/03/2017	04/04/17
HANLEY MASONIC CLUB			HOWARD PLACE SHELTON ST1 4NA			24/02/17	14584	150.00	26/03/2017	04/04/17
HANLEY MASONIC CLUB			HOWARD PLACE SHELTON ST1 4NA			24/02/17	14583	285.00	26/03/2017	04/04/17
INCREDIBLE WINDOW CLEANING LIMITED			LEONARD HOUSE 308 WINWICK ROAD WA2 8JE			24/02/17	CI.206695/W	68.04	26/03/2017	04/04/17
SERVICE CARE SOLUTIONS LIMITED			1ST FLOOR MARSHALL HOUSE PR1 2QD			24/02/17	238971	1255.50	26/03/2017	04/04/17
SERVICE CARE SOLUTIONS LIMITED			1ST FLOOR MARSHALL HOUSE PR1 2QD			24/02/17	238970	1138.32	26/03/2017	04/04/17
NORTHERN STAFFORDSHIRE GP FEDERATION			WILLOWBANK SURGERY 2ND FLOOR ST3 6AB			16/03/17	NSGPF0317	66000.00	15/04/2017	24/04/17
STOKE-ON-TRENT CITY COUNCIL			REVENUE SERVICES PO BOX 1490 ST4 1HH			24/02/17	0015529/60541594	46.80	26/03/2017	04/04/17
BIFFA WASTE SERVICES LTD			HEAD OFFICE CORONATION ROAD HP12 3TZ			23/02/17	018C85148	24.72	25/03/2017	04/04/17
BIFFA WASTE SERVICES LTD			HEAD OFFICE CORONATION ROAD HP12 3TZ			23/02/17	018C85153	92.93	25/03/2017	04/04/17
BIFFA WASTE SERVICES LTD			HEAD OFFICE CORONATION ROAD HP12 3TZ			23/02/17	018C85146	46.63	25/03/2017	04/04/17
BIFFA WASTE SERVICES LTD			HEAD OFFICE CORONATION ROAD HP12 3TZ			23/02/17	018C85141	105.65	25/03/2017	04/04/17
BIFFA WASTE SERVICES LTD			HEAD OFFICE CORONATION ROAD HP12 3TZ			23/02/17	018C85136	40.46	25/03/2017	04/04/17
BIFFA WASTE SERVICES LTD			HEAD OFFICE CORONATION ROAD HP12 3TZ			23/02/17	018C85140	68.54	25/03/2017	04/04/17
BIFFA WASTE SERVICES LTD			HEAD OFFICE CORONATION ROAD HP12 3TZ			23/02/17	018C85143	77.57	25/03/2017	04/04/17
BIFFA WASTE SERVICES LTD			HEAD OFFICE CORONATION ROAD HP12 3TZ			23/02/17	018C85156	40.46	25/03/2017	04/04/17
BIFFA WASTE SERVICES LTD			HEAD OFFICE CORONATION ROAD HP12 3TZ			23/02/17	018C85149	38.76	25/03/2017	04/04/17
BIFFA WASTE SERVICES LTD			HEAD OFFICE CORONATION ROAD HP12 3TZ			23/02/17	018C85157	18.96	25/03/2017	04/04/17
BIFFA WASTE SERVICES LTD			HEAD OFFICE CORONATION ROAD HP12 3TZ			23/02/17	018C85138	53.10	25/03/2017	04/04/17
BIFFA WASTE SERVICES LTD			HEAD OFFICE CORONATION ROAD HP12 3TZ			23/02/17	018C85139	24.72	25/03/2017	04/04/17
BIFFA WASTE SERVICES LTD			HEAD OFFICE CORONATION ROAD HP12 3TZ			23/02/17	018C85142	71.92	25/03/2017	04/04/17
BIFFA WASTE SERVICES LTD			HEAD OFFICE CORONATION ROAD HP12 3TZ			23/02/17	018C85145	49.82	25/03/2017	04/04/17
BIFFA WASTE SERVICES LTD			HEAD OFFICE CORONATION ROAD HP12 3TZ			23/02/17	018C85154	49.82	25/03/2017	04/04/17
BIFFA WASTE SERVICES LTD			HEAD OFFICE CORONATION ROAD HP12 3TZ			23/02/17	018C85155	195.58	25/03/2017	04/04/17
BIFFA WASTE SERVICES LTD			HEAD OFFICE CORONATION ROAD HP12 3TZ			23/02/17	018C85151	978.00	25/03/2017	04/04/17
BIFFA WASTE SERVICES LTD			HEAD OFFICE CORONATION ROAD HP12 3TZ			23/02/17	018C85159	74.57	25/03/2017	04/04/17
BIFFA WASTE SERVICES LTD			HEAD OFFICE CORONATION ROAD HP12 3TZ			23/02/17	018C85137	24.72	25/03/2017	04/04/17
BIFFA WASTE SERVICES LTD			HEAD OFFICE CORONATION ROAD HP12 3TZ			23/02/17	018C85152	171.62	25/03/2017	04/04/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			03/03/17	01/6860684	37.90	02/04/2017	12/04/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			03/03/17	01/6835615	320.00	02/04/2017	12/04/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			03/03/17	01/6903593	124.60	02/04/2017	12/04/17
BIFFA WASTE SERVICES LTD			HEAD OFFICE CORONATION ROAD HP12 3TZ			23/02/17	018C85147	80.93	25/03/2017	04/04/17
BIFFA WASTE SERVICES LTD			HEAD OFFICE CORONATION ROAD HP12 3TZ			23/02/17	018C85150	136.58	25/03/2017	04/04/17
BIFFA WASTE SERVICES LTD			HEAD OFFICE CORONATION ROAD HP12 3TZ			23/02/17	018C85144	42.94	25/03/2017	04/04/17
MULLER MILK AND INGREDIENTS			HOUSEHOLD CREDIT MANAGEMENT 14-40 VICTORIA ROAD			23/02/17	54101907	59.27	25/03/2017	04/04/17
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			23/02/17	604-1008165	175.74	25/03/2017	04/04/17
STANLEY SECURITY SOLUTIONS LTD			STANLEY HOUSE BRAMBLE ROAD			23/02/17	75352251	343.20	25/03/2017	04/04/17
MERIDIAN BUSINESS SUPPORT			ROBERTS HOUSE MANCHESTER RD			23/02/17	1610388760	134.17	25/03/2017	04/04/17
MERIDIAN BUSINESS SUPPORT			ROBERTS HOUSE MANCHESTER RD			23/02/17	1610388759	192.78	25/03/2017	04/04/17
TALKSPORT LTD T/A SIGNAL RADIO			ACCOUNTING CENTRE PO BOX 120 PE7 8XT			03/03/17	379741	1890.00	02/04/2017	12/04/17
ARJOHUNTLEIGH			ARJOHUNTLEIGH HOUSE HOUGHTON HALL BUSINESS PARK LU5 5XF			23/02/17	3390013796	219.58	25/03/2017	04/04/17
ARJOHUNTLEIGH			ARJOHUNTLEIGH HOUSE HOUGHTON HALL BUSINESS PARK LU5 5XF			23/02/17	3390013791	82.79	25/03/2017	04/04/17
FLEETCARE			DEFACTO HOUSE ORIX CORNER			22/02/17	FS1065	198.05	24/03/2017	04/04/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			22/02/17	01/7338469	257.00	24/03/2017	04/04/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			22/02/17	01/7339412	210.50	24/03/2017	04/04/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			22/02/17	01/7339429	167.00	24/03/2017	04/04/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			22/02/17	01/7338333	294.50	24/03/2017	04/04/17
S-O-T AND N STAFFS YMCA			EDINBURGH HOUSE HARDING ROAD ST1 3AE			22/02/17	999	410.00	24/03/2017	04/04/17
DOCTOR ON CALL			EALING CROSS 85 UXBRIDGE ROAD W5 5TH			22/02/17	PIN-69906	3288.00	24/03/2017	04/04/17
DOCTOR ON CALL			EALING CROSS 85 UXBRIDGE ROAD W5 5TH			22/02/17	PIN-69902	3288.00	24/03/2017	04/04/17
DOCTOR ON CALL			EALING CROSS 85 UXBRIDGE ROAD W5 5TH			22/02/17	PIN-69857	3763.20	24/03/2017	04/04/17
TALENT INTERNATIONAL			138 EDMUND STREET BIRMINGHAM B3 2ES			22/02/17	333023	47087.71	24/03/2017	04/04/17
STOKE-ON-TRENT CITY COUNCIL			REVENUE SERVICES PO BOX 1490 ST4 1HH			22/02/17	0015529/60541518	615.72	24/03/2017	04/04/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			21/02/17	01/7327589	49.80	23/03/2017	04/04/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			21/02/17	01/7328368	281.00	23/03/2017	04/04/17
MILLS AND REEVE SOLICITORS			78-84 COLMORE ROW BIRMINGHAM B3 2AB			21/02/17	BIRBIL/794573/V/1/1	5840.40	23/03/2017	04/04/17
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			20/02/17	604-903398	254.46	22/03/2017	04/04/17
EUREKA MARKETING SOLUTIONS LTD			212 ST ANN'S HILL WANDSWORTH SW18 2RU			20/02/17	02004553	540.00	22/03/2017	04/04/17
SIEMENS FINANCIAL SERVICES LTD			SEFTON PARK BELLS HILL			27/02/17	244/17/0124016	172.80	29/03/2017	12/04/17
STAFFORDSHIRE UNIVERSITY			FINANCIAL SERVICES 1ST FLOOR BLACKSTONE BUILDING ST4 2DE			23/02/17	347001	1150.00	25/03/2017	10/04/17
ASTLEYS			RENOWN AVENUE COVENTRY BUSINESS PARK			17/02/17	135310	82.80	19/03/2017	04/04/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			03/03/17	01/6909309	24.10	02/04/2017	19/04/17
MERIDIAN BUSINESS SUPPORT			ROBERTS HOUSE MANCHESTER RD			16/02/17	1610387235	128.52	18/03/2017	04/04/17
SERVICE CARE SOLUTIONS LIMITED			1ST FLOOR MARSHALL HOUSE PR1 2QD			10/03/17	242118	1222.02	09/04/2017	26/04/17
SERVICE CARE SOLUTIONS LIMITED			1ST FLOOR MARSHALL HOUSE PR1 2QD			10/03/17	242119	1255.50	09/04/2017	26/04/17
NORTHERN STAFFORDSHIRE GP FEDERATION			WILLOWBANK SURGERY 2ND FLOOR ST3 6AB			22/02/17	NSGPF0217	66000.00	24/03/2017	10/04/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			22/02/17	01/7335053	269.80	24/03/2017	12/04/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			13/02/17	01/7296766	230.00	15/03/2017	04/04/17
JANSSEN-CILAG LTD			50-100 HOLMERS FARM WAY HIGH WYCOMBE HP12 4EG			10/02/17	930267185	1301.86	12/03/2017	04/04/17
JANSSEN-CILAG LTD			50-100 HOLMERS FARM WAY HIGH WYCOMBE HP12 4EG			10/02/17	930258769.	1546.76	12/03/2017	04/04/17
JANSSEN-CILAG LTD			50-100 HOLMERS FARM WAY HIGH WYCOMBE HP12 4EG			10/02/17	930258767.	3072.57	12/03/2017	04/04/17
JANSSEN-CILAG LTD			50-100 HOLMERS FARM WAY HIGH WYCOMBE HP12 4EG			10/02/17	930258764.	4364.05	12/03/2017	04/04/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			14/02/17	01/7305570	78.05	16/03/2017	10/04/17
LEUMI ABL LIMITED			239A LONDON ROAD OFF VINEBANK STREET			20/02/17	12003	298.80	22/03/2017	19/04/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			09/02/17	01/7285565	272.80	11/03/2017	10/04/17
SILK GROUP LTD			1 HENNOCK COURT HENNOCK ROAD EAST EX2 8RE			02/02/17	46830	1234.80	04/03/2017	04/04/17
AQUAID BIRMINGHAM CENTRAL			UNIT35 KELVIN WAY TRADING ESTATE B70 7TP			02/02/17	184711	192.00	04/03/2017	04/04/17
UNIVERSITY OF KEELE			FINANCE DEPARTMENT INCOME OFFICE			01/02/17	16028574-001	560.00	03/03/2017	04/04/17
PINEAPPLE CONTRACTS			WESTMEAD AYLESFORD ME20 6XJ			30/01/17	SI/48169	591.84	01/03/2017	04/04/17
DOCTOR ON CALL			EALING CROSS 85 UXBRIDGE ROAD W5 5TH			30/01/17	PIN-69205	3763.20	01/03/2017	04/04/17
JANSSEN-CILAG LTD			50-100 HOLMERS FARM WAY HIGH WYCOMBE HP12 4EG			30/01/17	930269457	4746.07	01/03/2017	04/04/17
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			27/01/17	604-992762	970.92	26/02/2017	04/04/17
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			27/01/17	604-994477	535.68	26/02/2017	04/04/17
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			27/01/17	604-995521	694.72	26/02/2017	04/04/17
PEARSON EDUCATION			EDINBURGH GATE HARLOW			27/01/17	1275456	196.20	26/02/2017	04/04/17
SERVICE CARE SOLUTIONS LIMITED			1ST FLOOR MARSHALL HOUSE PR1 2QD			27/01/17	233359	1104.84	26/02/2017	04/04/17
SERVICE CARE SOLUTIONS LIMITED			1ST FLOOR MARSHALL HOUSE PR1 2QD			27/01/17	233360	1255.50	26/02/2017	04/04/17
SERVICE CARE SOLUTIONS LIMITED			1ST FLOOR MARSHALL HOUSE PR1 2QD			27/01/17	233361	1255.50	26/02/2017	04/04/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			01/02/17	01/7252528	100.20	03/03/2017	10/04/17
MERIDIAN BUSINESS SUPPORT			ROBERTS HOUSE MANCHESTER RD			26/01/17	1610382648	205.63	25/02/2017	04/04/17
SANCTUARY PERSONNEL LTD			15 FRIARS STREET IPSWICH IP1 1TD			24/01/17	INV00122560	1255.50	23/02/2017	04/04/17
SANCTUARY PERSONNEL LTD			15 FRIARS STREET IPSWICH IP1 1TD			24/01/17	INV00122561	1014.76	23/02/2017	04/04/17
SANCTUARY PERSONNEL LTD			15 FRIARS STREET IPSWICH IP1 1TD			24/01/17	INV00122562	78.30	23/02/2017	04/04/17
BARRINGTON INTERNATIONAL			HOLWAY HOUSE WHATCOMBE DT11 0NZ			23/01/17	INV-2015242	87.50	22/02/2017	10/04/17
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			27/01/17	604-994228	332.95	26/02/2017	19/04/17
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			10/01/17	604-987701	418.50	09/02/2017	04/04/17
BRITISH ASSOC FOR PSYCHOPHARMACOLOGY			BAP OFFICE 36 CAMBRIDGE PLACE			05/01/17	5073	890.00	04/02/2017	04/04/17
JANSSEN-CILAG LTD			50-100 HOLMERS FARM WAY HIGH WYCOMBE HP12 4EG			03/01/17	930261257	5079.84	02/02/2017	04/04/17
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			28/12/16	604-981266	348.00	27/01/2017	24/04/17
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			28/12/16	604-981262	341.58	27/01/2017	24/04/17
AAH PHARMACEUTICALS LIMITED			SAPPHIRE COURT WALSGRAVE TRIANGLE CV2 2TX			11/05/17	88100067Q	569.66	10/06/2017	26/06/17
AAH PHARMACEUTICALS LIMITED			SAPPHIRE COURT WALSGRAVE TRIANGLE CV2 2TX			27/04/17	87667327W	453.60	27/05/2017	26/06/17
AAH PHARMACEUTICALS LIMITED			SAPPHIRE COURT WALSGRAVE TRIANGLE CV2 2TX			18/04/17	87287598E	426.36	18/05/2017	26/06/17
ALEXANDRA WORKWEAR LIMITED			WEST PARK HOUSE MIDLAND WAY BS35 2NT			05/05/17	OLSINV/04177112	364.50	04/06/2017	05/06/17
CANON (UK) LIMITED			PO BOX 244 WOODHATCH			09/05/17	770609707	16.54	08/06/2017	19/06/17
CANON (UK) LIMITED			PO BOX 244 WOODHATCH			09/05/17	770609713	16.54	08/06/2017	19/06/17
CANON (UK) LIMITED			PO BOX 244 WOODHATCH			09/05/17	770609709	16.54	08/06/2017	21/06/17
CANON (UK) LIMITED			PO BOX 244 WOODHATCH			09/05/17	770609712	16.54	08/06/2017	21/06/17
CANON (UK) LIMITED			PO BOX 244 WOODHATCH			02/05/17	401882417	240.58	01/06/2017	19/06/17
CANON (UK) LIMITED			PO BOX 244 WOODHATCH			02/05/17	401882412	225.25	01/06/2017	19/06/17
CANON (UK) LIMITED			PO BOX 244 WOODHATCH			02/05/17	401882416	539.30	01/06/2017	21/06/17
CAPITA TRANSLATION AND INTERPRETING LTD			17 ROCHESTER ROW LONDON SW1P 1QT			02/05/17	6069019679	2629.70	01/06/2017	19/06/17
CAPITA TRANSLATION AND INTERPRETING LTD			17 ROCHESTER ROW LONDON SW1P 1QT			02/05/17	6069019681	104.44	01/06/2017	19/06/17
CAPITA TRANSLATION AND INTERPRETING LTD			17 ROCHESTER ROW LONDON SW1P 1QT			02/05/17	6069019680	371.40	01/06/2017	19/06/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			10/05/17	01/7623033	17.30	09/06/2017	12/06/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			10/05/17	01/7622242	123.40	09/06/2017	12/06/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			10/05/17	01/7622249	123.40	09/06/2017	12/06/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			16/05/17	01/7646830	29.90	15/06/2017	21/06/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			10/05/17	01/7623404	19.60	09/06/2017	19/06/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			10/05/17	01/7622245	123.40	09/06/2017	19/06/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			08/05/17	01/7614041	123.40	07/06/2017	19/06/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			09/05/17	01/7620631	73.20	08/06/2017	26/06/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			25/04/17	01/7564895	61.50	25/05/2017	14/06/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			24/04/17	01/7561866	238.00	24/05/2017	14/06/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			25/04/17	01/7566319	21.20	25/05/2017	19/06/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			24/04/17	01/7559529	29.90	24/05/2017	19/06/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			24/04/17	01/7559543	29.90	24/05/2017	19/06/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			20/04/17	01/7548719	24.40	20/05/2017	19/06/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			13/04/17	01/7531423	112.00	13/05/2017	19/06/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			13/04/17	01/7531399	208.00	13/05/2017	19/06/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			27/03/17	01/7464752	133.10	26/04/2017	12/06/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			24/03/17	01/7462723	88.00	23/04/2017	14/06/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			24/03/17	01/7462728	88.00	23/04/2017	14/06/17
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			17/03/17	01/7431679	182.00	16/04/2017	19/06/17
EUREKA MARKETING SOLUTIONS LTD			212 ST ANN'S HILL WANDSWORTH SW18 2RU			24/05/17	02004588	384.00	23/06/2017	26/06/17
JANSSEN-CILAG LTD			50-100 HOLMERS FARM WAY HIGH WYCOMBE HP12 4EG			02/05/17	930297363	4301.85	01/06/2017	26/06/17
JANSSEN-CILAG LTD			50-100 HOLMERS FARM WAY HIGH WYCOMBE HP12 4EG			03/04/17	930288881	7285.52	03/05/2017	26/06/17

LUNTS PHARMACIES	1 HEREFORD ROAD SHREWSBURY SY3 7QT	15/05/17	666	348.04	14/06/2017	19/06/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	05/05/17	604-1035115	383.83	04/06/2017	05/06/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	19/04/17	604-1030008	341.58	19/05/2017	01/06/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	04/04/17	604-1027203	341.58	04/05/2017	01/06/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	18/04/17	604-1030909	341.58	18/05/2017	19/06/17
MILLS AND REEVE SOLICITORS	78-84 COLMORE ROW BIRMINGHAM B3 2AB	27/04/17	BIRBIL/796123/V/1/1	5505.12	27/05/2017	12/06/17
MULLER MILK AND INGREDIENTS	HOUSEHOLD CREDIT MANAGEMENT 14-40 VICTORIA ROAD	05/05/17	54103628	43.52	04/06/2017	05/06/17
NORTHERN STAFFORDSHIRE GP FEDERATION	WILLOWBANK SURGERY 2ND FLOOR ST3 6AB	28/04/17	NSFPCAH0417APR2017	4813.48	28/05/2017	01/06/17
NORTHERN STAFFORDSHIRE GP FEDERATION	WILLOWBANK SURGERY 2ND FLOOR ST3 6AB	28/04/17	NSFPCAH0417APR17	12678.00	28/05/2017	01/06/17
NORTHERN STAFFORDSHIRE GP FEDERATION	WILLOWBANK SURGERY 2ND FLOOR ST3 6AB	28/04/17	NSGPF0417APR17	172622.50	28/05/2017	01/06/17
OITUK LTD	13 DIAMOND COURT OPAL DRIVE MK15 0DU	10/04/17	82218	4770.00	10/05/2017	21/06/17
ROWTYPE PRINTERS LIMITED	UNIT1 MILTON ROAD ST1 6LE	30/03/17	42543	118.00	29/04/2017	19/06/17
ROYAL MAIL RETAIL	REMITTANCE CENTRE ROYAL MAIL	08/05/17	1109278492	138.56	07/06/2017	12/06/17
SEERS MEDICAL LTD	KENTON ROAD DEBENHAM IP14 6LA	18/05/17	27526	54.00	17/06/2017	19/06/17
TEAM PREVENT UK LTD	1ST FLOOR RICKYARD BARN NN12 7LS	28/04/17	17504	9144.50	28/05/2017	07/06/17
THE FLAME LILY HEALTHCARE LIMITED	1ST FLOOR STEEPLE HOUSE CM1 1NH	24/04/17	29225	603.68	24/05/2017	01/06/17
THE FLAME LILY HEALTHCARE LIMITED	1ST FLOOR STEEPLE HOUSE CM1 1NH	24/04/17	29224	267.84	24/05/2017	01/06/17
THE FLAME LILY HEALTHCARE LIMITED	1ST FLOOR STEEPLE HOUSE CM1 1NH	24/04/17	29223	999.56	24/05/2017	01/06/17
THE FLAME LILY HEALTHCARE LIMITED	1ST FLOOR STEEPLE HOUSE CM1 1NH	24/04/17	29226	826.67	24/05/2017	01/06/17
TRADEBE HEALTHCARE NATIONAL LTD	ATLAS HOUSE THIRD AVENUE SL7 1EY	08/05/17	4615034196	1328.94	07/06/2017	12/06/17
UNICORN DECORATORS LIMITED	53 GEORGE STREET NEWCASTLE ST5 1JU	27/04/17	002868	4980.00	27/05/2017	26/06/17
VAST SERVICES	HOPE STREET HANLEY ST1 5DD	20/04/17	40042	202.00	20/05/2017	05/06/17
AAH PHARMACEUTICALS LIMITED	SAPPHIRE COURT WALSGRAVE TRIANGLE CV2 2TX	18/10/17	84028472J	743.04	17/11/2017	27/11/17
BROOMWELL HEALTHWATCH LIMITED	MANCHESTER HOUSE 86 PRINCESS STREET M1 6NG	13/10/17	120017	126.00	12/11/2017	29/11/17
CAPITA TRANSLATION AND INTERPRETING LTD	17 ROCHESTER ROW LONDON SW1P 1QT	02/10/17	6069023200	74.25	01/11/2017	20/11/17
CAPITA TRANSLATION AND INTERPRETING LTD	17 ROCHESTER ROW LONDON SW1P 1QT	02/10/17	6069023199	2119.70	01/11/2017	20/11/17
CAPITA TRANSLATION AND INTERPRETING LTD	17 ROCHESTER ROW LONDON SW1P 1QT	01/09/17	6069022456	145.37	01/10/2017	20/11/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	26/10/17	01/8259198	185.00	25/11/2017	29/11/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	26/10/17	01/8259159	185.00	25/11/2017	29/11/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	18/10/17	01/8224647	73.00	17/11/2017	22/11/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	18/10/17	01/8224556	73.00	17/11/2017	22/11/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	18/10/17	01/8227570	73.00	17/11/2017	22/11/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	18/10/17	01/8226527	549.00	17/11/2017	22/11/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	18/10/17	01/8224879	73.00	17/11/2017	22/11/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	18/10/17	01/8224564	73.00	17/11/2017	22/11/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	18/10/17	01/8226967	73.00	17/11/2017	22/11/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	04/10/17	01/8157347	193.80	03/11/2017	08/11/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	18/10/17	01/8227240	73.00	17/11/2017	22/11/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	03/10/17	01/8155416	194.00	02/11/2017	08/11/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	03/10/17	01/8155415	194.00	02/11/2017	08/11/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	03/10/17	01/8155418	194.00	02/11/2017	08/11/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	16/10/17	01/8213187	209.70	15/11/2017	22/11/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	06/10/17	01/8169138	69.90	05/11/2017	13/11/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	20/10/17	01/8238818	215.30	19/11/2017	29/11/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	27/09/17	01/8128803	14.40	27/10/2017	20/11/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	28/09/17	01/8137780	29.90	28/10/2017	22/11/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	28/09/17	01/8135020	24.30	28/10/2017	27/11/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	19/09/17	01/8096141	191.00	19/10/2017	20/11/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	19/09/17	01/8094022	29.90	19/10/2017	22/11/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	18/09/17	01/8093321	84.70	18/10/2017	22/11/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	18/09/17	01/8089482	113.00	18/10/2017	29/11/17
CLEANFORCE CONTRACTING LTD	5/6 SUN STREET HANLEY ST1 4JP	20/10/17	22413	1032.05	19/11/2017	20/11/17
CLEANFORCE CONTRACTING LTD	5/6 SUN STREET HANLEY ST1 4JP	20/10/17	22414	541.39	19/11/2017	20/11/17
CLEANFORCE CONTRACTING LTD	5/6 SUN STREET HANLEY ST1 4JP	13/10/17	22628	541.39	12/11/2017	20/11/17
CLEANFORCE CONTRACTING LTD	5/6 SUN STREET HANLEY ST1 4JP	13/10/17	22627	1129.99	12/11/2017	29/11/17
DDEAFLINKS STAFFORDSHIRE	ELLIS CENTRE WELLESLEY STREET	18/09/17	M818/451	115.00	18/10/2017	01/11/17
DDEAFLINKS STAFFORDSHIRE	ELLIS CENTRE WELLESLEY STREET	18/09/17	M818/353	94.00	18/10/2017	01/11/17
DDEAFLINKS STAFFORDSHIRE	ELLIS CENTRE WELLESLEY STREET	18/09/17	M818/406	107.70	18/10/2017	01/11/17
DDEAFLINKS STAFFORDSHIRE	ELLIS CENTRE WELLESLEY STREET	11/09/17	M818/420	94.00	11/10/2017	01/11/17
DDEAFLINKS STAFFORDSHIRE	ELLIS CENTRE WELLESLEY STREET	11/09/17	M818/288	94.00	11/10/2017	01/11/17
DDEAFLINKS STAFFORDSHIRE	ELLIS CENTRE WELLESLEY STREET	11/09/17	M818/432	143.00	11/10/2017	01/11/17
DDEAFLINKS STAFFORDSHIRE	ELLIS CENTRE WELLESLEY STREET	11/09/17	M818/319	141.60	11/10/2017	01/11/17
DDEAFLINKS STAFFORDSHIRE	ELLIS CENTRE WELLESLEY STREET	11/09/17	M818/409	139.40	11/10/2017	01/11/17
DDEAFLINKS STAFFORDSHIRE	ELLIS CENTRE WELLESLEY STREET	11/09/17	M818/287	94.00	11/10/2017	01/11/17
DDEAFLINKS STAFFORDSHIRE	ELLIS CENTRE WELLESLEY STREET	11/09/17	M818/270	85.00	11/10/2017	01/11/17
DDEAFLINKS STAFFORDSHIRE	ELLIS CENTRE WELLESLEY STREET	11/09/17	M818/177	94.00	11/10/2017	01/11/17
DDEAFLINKS STAFFORDSHIRE	ELLIS CENTRE WELLESLEY STREET	11/09/17	M818/391	137.20	11/10/2017	01/11/17
DDEAFLINKS STAFFORDSHIRE	ELLIS CENTRE WELLESLEY STREET	11/09/17	M818/318	141.60	11/10/2017	01/11/17
DDEAFLINKS STAFFORDSHIRE	ELLIS CENTRE WELLESLEY STREET	11/09/17	M818/390	137.20	11/10/2017	01/11/17
DDEAFLINKS STAFFORDSHIRE	ELLIS CENTRE WELLESLEY STREET	11/09/17	M818/389	137.20	11/10/2017	01/11/17
DDEAFLINKS STAFFORDSHIRE	ELLIS CENTRE WELLESLEY STREET	18/08/17	M818/292	107.70	17/09/2017	01/11/17
DDEAFLINKS STAFFORDSHIRE	ELLIS CENTRE WELLESLEY STREET	18/08/17	M818/376	130.60	17/09/2017	01/11/17
DDEAFLINKS STAFFORDSHIRE	ELLIS CENTRE WELLESLEY STREET	18/08/17	M818/403	107.70	17/09/2017	01/11/17
DDEAFLINKS STAFFORDSHIRE	ELLIS CENTRE WELLESLEY STREET	18/08/17	M818/369	107.80	17/09/2017	01/11/17
DDEAFLINKS STAFFORDSHIRE	ELLIS CENTRE WELLESLEY STREET	18/08/17	M818/248	108.20	17/09/2017	01/11/17
DDEAFLINKS STAFFORDSHIRE	ELLIS CENTRE WELLESLEY STREET	18/08/17	M818/294	107.70	17/09/2017	01/11/17
DDEAFLINKS STAFFORDSHIRE	ELLIS CENTRE WELLESLEY STREET	18/08/17	M818/106	107.40	17/09/2017	01/11/17
EARDLEYS REMOVAL & STORAGE	UNIT 2 FIRST AVENUE CREWE	19/10/17	31339	240.00	18/11/2017	29/11/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	19/10/17	604-1099044	341.58	18/11/2017	22/11/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	19/10/17	604-1099838	319.43	18/11/2017	22/11/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	11/10/17	604-1096300	178.04	10/11/2017	27/11/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	28/09/17	604-1088613	114.94	28/10/2017	27/11/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	28/09/17	604-1091093	138.00	28/10/2017	27/11/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	18/09/17	604-1078590	282.00	18/10/2017	27/11/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	18/09/17	604-1083749	180.06	18/10/2017	27/11/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	18/09/17	604-1078591	369.31	18/10/2017	27/11/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	18/09/17	604-1078592	418.06	18/10/2017	27/11/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	18/09/17	604-1083750	226.31	18/10/2017	27/11/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	12/06/17	604-1012993	828.64	12/07/2017	29/11/17
MILLS AND REEVE SOLICITORS	78-84 COLMORE ROW BIRMINGHAM B3 2AB	28/09/17	BIRBIL/800051/V/1/1	481.80	28/10/2017	06/11/17
MSI RECRUITMENT LTD	3RD FLOOR EAST COTTON CENTRE SE1 2QE	09/10/17	305269	390.31	08/11/2017	22/11/17
OFFICE TEAM LTD	CREDIT CONTROL DARTMOUTH ROAD B66 1BL	20/10/17	IP085569	16.42	19/11/2017	20/11/17
OFFICE TEAM LTD	CREDIT CONTROL DARTMOUTH ROAD B66 1BL	21/09/17	IP039955	144.00	21/10/2017	01/11/17
PAGE ONE COMMUNICATIONS LIMITED	2 BRENTSIDE EXECUTIVE CENTRE GREAT WEST ROAD	13/10/17	01399016	652.45	12/11/2017	15/11/17
PREMIER TELESOLUTIONS	10 ALEXANDRA WAY ASHCHURCH BUSINESS CENTRE GL20 8NB	04/09/17	8808	2808.00	04/10/2017	27/11/17
ROYAL MAIL RETAIL	REMITTANCE CENTRE ROYAL MAIL	02/10/17	1109303415	100.00	01/11/2017	06/11/17
TALENT INTERNATIONAL	138 EDMUND STREET BIRMINGHAM B3 2ES	12/10/17	333076	2328.54	11/11/2017	13/11/17
TALENT INTERNATIONAL	138 EDMUND STREET BIRMINGHAM B3 2ES	04/10/17	333074	20734.62	03/11/2017	13/11/17
TALENT INTERNATIONAL	138 EDMUND STREET BIRMINGHAM B3 2ES	04/10/17	333075	89.94	03/11/2017	13/11/17
TALENT INTERNATIONAL	138 EDMUND STREET BIRMINGHAM B3 2ES	27/09/17	333072	14814.96	27/10/2017	13/11/17
TALENT INTERNATIONAL	138 EDMUND STREET BIRMINGHAM B3 2ES	21/09/17	333070	22550.76	21/10/2017	13/11/17
TRAINEASY	3 FURZTON LAKE SHIRWELL CRESCENT MK4 1GA	26/10/17	TEL3162	240.00	25/11/2017	27/11/17
TRIPLE P UK LTD	BM BOX 9068 LONDON WC1N 3XX	03/08/17	INUK7651	3001.63	02/09/2017	20/11/17
UNIVERSITY OF KEELE	FINANCE DEPARTMENT INCOME OFFICE	13/10/17	15026702-007	500.00	12/11/2017	27/11/17
UNIVERSITY OF KEELE	FINANCE DEPARTMENT INCOME OFFICE	11/10/17	150226702-006	500.00	10/11/2017	27/11/17
ALERE TOXICOLOGY PLC	21 BLACKLANDS WAY ABINGDON OX14 4RY	13/12/17	0000563482	398.40	12/01/2018	28/02/18
ASDA PHARMACY (SCOTIA ROAD)	SCOTIA ROAD STOKE ON TRENT ST6 6AT	05/01/18	FAFY/00000107	49.50	04/02/2018	12/02/18
BIFFA WASTE SERVICES LTD	HEAD OFFICE CORONATION ROAD HP12 3TZ	29/12/17	01BC14478	16.80	28/01/2018	07/02/18
BOOTS UK LTD	D90 EAST S10 THANE ROAD NG90 1BS	05/01/18	DTPN/00000096	112.50	04/02/2018	12/02/18
BOOTS UK LTD	D90 EAST S10 THANE ROAD NG90 1BS	05/01/18	DTRA/00000111	672.00	04/02/2018	12/02/18
BOOTS UK LTD	D90 EAST S10 THANE ROAD NG90 1BS	05/01/18	FCZJ/00000094	36.00	04/02/2018	12/02/18
BOOTS UK LTD	D90 EAST S10 THANE ROAD NG90 1BS	05/01/18	FKFN/00000075	40.50	04/02/2018	12/02/18
BOOTS UK LTD	D90 EAST S10 THANE ROAD NG90 1BS	05/01/18	FCLR/00000114	108.00	04/02/2018	12/02/18
BOOTS UK LTD	D90 EAST S10 THANE ROAD NG90 1BS	05/01/18	FBLM/00000095	667.50	04/02/2018	12/02/18
BURSLEM PHARMACY	BHCP LTD LUCIE WEDGEWOOD HEALTH CENTRE ST6 2AB	05/01/18	FTFV/00000033	78.00	04/02/2018	12/02/18
CHS LTD	UNIT 16 HIGH CARR NETWORK CENTRE	05/01/18	74795	108.00	04/02/2018	21/02/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	05/01/18	01/8520874	540.00	04/02/2018	05/02/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	17/01/18	01/8570875	97.99	16/02/2018	26/02/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	16/01/18	01/8567800	97.99	15/02/2018	26/02/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	16/01/18	01/8567809	97.99	15/02/2018	26/02/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	16/01/18	01/8567795	97.99	15/02/2018	26/02/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	16/01/18	01/8567790	97.99	15/02/2018	26/02/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	11/01/18	01/8545625	77.80	10/02/2018	21/02/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	11/01/18	01/8546198	87.70	10/02/2018	21/02/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	15/01/18	01/8558969	96.99	14/02/2018	26/02/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	15/01/18	01/8558100	106.99	14/02/2018	26/02/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	15/01/18	01/8558988	77.00	14/02/2018	26/02/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	10/01/18	01/8538383	201.00	09/02/2018	26/02/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	05/01/18	01/8524001	25.00	04/02/2018	21/02/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	05/01/18	01/8520162	122.20	04/02/2018	26/02/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	05/01/18	01/8334507	75.90	04/02/2018	26/02/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	05/01/18	01/8520064	122.20	04/02/2018	26/02/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	24/11/17	01/8391964	55.50	24/12/2017	05/02/18
COLOUR CONCEPTS	LEESE STREET WORKS LEESE STREET ST4 1AL	05/01/18	14185	84.00	04/02/2018	07/02/18
CROWN PAINTS LTD	PO BOX 4 DARWEN BB3 0BG	16/01/18	8201476229	37.44	15/02/2018	16/02/18
CROWN PAINTS LTD	PO BOX 4 DARWEN BB3 0BG	16/01/18	8201476487	86.63	15/02/2018	16/02/18
CROWN PAINTS LTD	PO BOX 4 DARWEN BB3 0BG	16/01/18	8201476236	24.14	15/02/2018	16/02/18
DAYNIGHT PHARMACY LTD	35 FURLONG ROAD TUNSTALL ST6 5TZ	05/01/18	LINR/00000076	831.00	04/02/2018	12/02/18
DELL CORPORATION LTD	SECTION A C/O CITIBANK UK LOCKBOX	02/01/18	7402408746	262.54	01/02/2018	05/02/18
DERBY STREET PHARMACY	17 DERBY STREET HANLEY ST1 3LE	05/01/18	RAPT/00000062	72.00	04/02/2018	12/02/18
DERBYSHIRE DALES DESIGN & PRINT	UNIT 1F, RAVENSTOR ROAD WIRKSWORTH INDUSTRIAL ESTATE DE4 4FY	15/11/17	8941	228.00	15/12/2017	05/02/18
DIRECT HEALTHCARE SERVICES LTD	UNIT 8 WHITLEY COURT CF83 1BF	24/01/18	0000039285	856.80	23/02/2018	26/02/18
DOCTOR ON CALL	EALING CROSS 85 UXBRIDGE ROAD W5 5TH	15/01/18	PIN-81820	2380.80	14/02/2018	19/02/18
DOCTOR ON CALL	EALING CROSS 85 UXBRIDGE ROAD W5 5TH	09/01/18	PIN-81599	1785.60	08/02/2018	19/02/18
DOCTOR ON CALL	EALING CROSS 85 UXBRIDGE ROAD W5 5TH	08/01/18	PIN-81479	2976.00	07/02/2018	19/02/18
DOCTOR ON CALL	EALING CROSS 85 UXBRIDGE ROAD W5 5TH	02/01/18	PIN-78921	2380.80	01/02/2018	19/02/18
DOCTOR ON CALL	EALING CROSS 85 UXBRIDGE ROAD W5 5TH	02/01/18	PIN-79371	2976.00	01/02/2018	19/02/18
DOCTOR ON CALL	EALING CROSS 85 UXBRIDGE ROAD W5 5TH	02/01/18	PIN-79650	4166.40	01/02/2018	19/02/18
DOCTOR ON CALL	EALING CROSS 85 UXBRIDGE ROAD W5 5TH	02/01/18	PIN-80252	2976.00	01/02/2018	19/02/18
DOCTOR ON CALL	EALING CROSS 85 UXBRIDGE ROAD W5 5TH	02/01/18	PIN-78652	5879.26	01/02/2018	19/02/18
DOCTOR ON CALL	EALING CROSS 85 UXBRIDGE ROAD W5 5TH	02/01/18	PIN-81074	2976.00	01/02/2018	19/02/18
DOCTOR ON CALL	EALING CROSS 85 UXBRIDGE ROAD W5 5TH	02/01/18	PIN-78647	4477.44	01/02/2018	19/02/18
DOCTOR ON CALL	EALING CROSS 85 UXBRIDGE ROAD W5 5TH	02/01/18	PIN-79148	2976.00	01/02/2018	19/02/18
DOCTOR ON CALL	EALING CROSS 85 UXBRIDGE ROAD W5 5TH	02/01/18	PIN-79942	2976.00	01/02/2018	19/02/18
DOCTOR ON CALL	EALING CROSS 85 UXBRIDGE ROAD W5 5TH	08/12/17	PIN-80815	5742.70	07/01/2018	19/02/18
DOCTOR ON CALL	EALING CROSS 85 UXBRIDGE ROAD W5 5TH	08/12/17	PIN-80550	4523.16	07/01/2018	19/02/18
EATON PARK PHARMACY	2 SOUTHALL WAY EATON PARK ST2 9LT	05/01/18	FKZP/00000048	358.50	04/02/2018	12/02/18
GRAHAM CHEMIST	99 FORD GREEN ROAD SMALLTHORNE ST6 1NT	05/01/18	DTPW/00000130	400.50	04/02/2018	12/02/18
HARTSHILL PHARMACY	HARTSHILL PHARMACY UNIT 1 ST4 6AT	05/01/18	FMXZ/00000076	57.00	04/02/2018	12/02/18
HBS PHARMACY	MEIR CARE PRIMARY CARE CENTRE WESTON ROAD ST3 6AB	05/01/18	LHJL/00000082	570.00	04/02/2018	12/02/18
HFMA	6TH FLOOR 1 TEMPLE WAY BS2 0BU	11/12/17	LTDCR10001	-180.00	10/01/2018	26/02/18
HFMA	6TH FLOOR 1 TEMPLE WAY BS2 0BU	11/12/17	LTDINV10049	478.80	10/01/2018	26/02/18
HOWDEN INSURANCE BROKERS LIMITED	8 NAVIGATION COURT CALDER PARK WF2 7BJ	22/01/18	L1390971/387944/JBB	450.24	21/02/2018	26/02/18
INTERACT MEDICAL	1A GARFORTH PLACE KNOWLHILL MK5 8PG	10/01/18	185030	2736.00	09/02/2018	15/02/18
INTERACT MEDICAL	1A GARFORTH PLACE KNOWLHILL MK5 8PG	03/01/18	184560	2736.00	02/02/2018	15/02/18
INTERACT MEDICAL	1A GARFORTH PLACE KNOWLHILL MK5 8PG	02/01/18	184361	3249.00	01/02/2018	15/02/18
INTERACT MEDICAL	1A GARFORTH PLACE KNOWLHILL MK5 8PG	20/12/17	183711	4560.00	19/01/2018	15/02/18
INTERACT MEDICAL	1A GARFORTH PLACE KNOWLHILL MK5 8PG	13/12/17	183505	4560.00	12/01/2018	15/02/18
INTERACT MEDICAL	1A GARFORTH PLACE KNOWLHILL MK5 8PG	11/12/17	183048	4560.00	10/01/2018	15/02/18
INTERACT MEDICAL	1A GARFORTH PLACE KNOWLHILL MK5 8PG	29/11/17	182655	4560.00	29/12/2017	15/02/18
INVACARE LTD	PENCOED TECHNOLOGY PARK PENCOED	15/12/17	1821004012	297.60	14/01/2018	26/02/18
LLOYDS BUSINESS COMMUNICATIONS LTD	109 MERE GRANGE LEASIDE ROAD WA9 5GG	18/01/18	58622	18.00	17/02/2018	19/02/18
LOOKING AFTER YOU LTD	2 DUKE STREET HERON CROSS ST4 3BL	05/01/18	FLQX/00000083	15.00	04/02/2018	12/02/18
LOUIS TAYLOR	THE ESTATE OFFICE 5 KING STREET ST5 1EN	25/01/18	22411	346.30	24/02/2018	26/02/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	22/01/18	604-1127855	370.67	21/02/2018	26/02/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	20/12/17	604-1117808	341.58	19/01/2018	05/02/18
MEIR HAY PHARMACY	UNIT3 AMISON STREET ST3 1LD	05/01/18	FFZX/00000152	57.00	04/02/2018	12/02/18
MIDDLEPORT PHARMACY	185 NEWCASTLE STREET MIDDLEPORT ST6 3QJ	05/01/18	LJPD/00000097	624.00	04/02/2018	12/02/18
MILLS AND REEVE SOLICITORS	78-84 COLMORE ROW BIRMINGHAM B3 2AB	28/12/17	BIRBIL/802531/V/1/1	2539.68	27/01/2018	19/02/18
MILTON PHARMACY	29 MILLRISE ROAD MILTON ST2 7BN	05/01/18	FQDT/00000118	13.50	04/02/2018	12/02/18
MILTONS(CHEMISTS) LTD	15-19 CAMPBELL PLACE STOKE ON TRENT ST4 1NH	05/01/18	DWXT/00000134	792.00	04/02/2018	12/02/18
MILTONS(CHEMISTS) LTD	137S LEEK ROAD ABBEY HULTON ST2 8BW	05/01/18	FMAA/00000101	385.50	04/02/2018	12/02/18
MSI RECRUITMENT LTD	3RD FLOOR EAST COTTON CENTRE SE1 2QE	05/01/18	324423	324.00	04/02/2018	05/02/18
MSI RECRUITMENT LTD	3RD FLOOR EAST COTTON CENTRE SE1 2QE	05/01/18	315732	721.58	04/02/2018	05/02/18
MSI RECRUITMENT LTD	3RD FLOOR EAST COTTON CENTRE SE1 2QE	05/01/18	310708	716.26	04/02/2018	05/02/18
MSI RECRUITMENT LTD	3RD FLOOR EAST COTTON CENTRE SE1 2QE	23/01/18	330576	741.34	22/02/2018	26/02/18
MSI RECRUITMENT LTD	3RD FLOOR EAST COTTON CENTRE SE1 2QE	08/01/18	314227	185.35	07/02/2018	12/02/18
MSI RECRUITMENT LTD	3RD FLOOR EAST COTTON CENTRE SE1 2QE	05/01/18	321511	410.52	04/02/2018	12/02/18
MSI RECRUITMENT LTD	3RD FLOOR EAST COTTON CENTRE SE1 2QE	05/01/18	310712	364.88	04/02/2018	12/02/18
MSI RECRUITMENT LTD	3RD FLOOR EAST COTTON CENTRE SE1 2QE	05/01/18	325773	467.24	04/02/2018	12/02/18
MSI RECRUITMENT LTD	3RD FLOOR EAST COTTON CENTRE SE1 2QE	05/01/18	320960	362.84	04/02/2018	12/02/18
MSI RECRUITMENT LTD	3RD FLOOR EAST COTTON CENTRE SE1 2QE	05/01/18	315729	378.11	04/02/2018	12/02/18
MSI RECRUITMENT LTD	3RD FLOOR EAST COTTON CENTRE SE1 2QE	05/01/18	314221	346.32	04/02/2018	21/02/18
MSI RECRUITMENT LTD	3RD FLOOR EAST COTTON CENTRE SE1 2QE	05/01/18	310710	364.88	04/02/2018	21/02/18
MSI RECRUITMENT LTD	3RD FLOOR EAST COTTON CENTRE SE1 2QE	05/01/18	312412	362.84	04/02/2018	21/02/18
NORFOLK STREET PHARMACY	1-5 NORFOLK STREET SHELTON ST1 4PB	05/01/18	LHMH/00000139	715.50	04/02/2018	12/02/18
OFFICE TEAM LTD	CREDIT CONTROL DARTMOUTH ROAD B66 1BL	25/01/18	IP232976	17.07	24/02/2018	26/02/18
PEARSON EDUCATION	EDINBURGH GATE HARLOW	18/01/18	1795149	1056.50	17/02/2018	19/02/18
PEARSON EDUCATION	EDINBURGH GATE HARLOW	15/12/17	1761406	340.00	14/01/2018	26/02/18
PERSONNEL OPERATIONS LIMITED	RE PULSE DOCTORS TURNFORD PLACE EN10 6NH	05/12/17	4144782	2961.79	04/01/2018	05/02/18
PERSONNEL OPERATIONS LIMITED	RE PULSE DOCTORS TURNFORD PLACE EN10 6NH	09/11/17	4117364	4516.80	09/12/2017	05/02/18
POSTURITE (UK) LTD	THE MILL BERWICK BN26 6SZ	03/01/18	INV0497841	157.27	02/02/2018	05/02/18
QUEEN STREET PHARMACY	38 QUEEN STREET BURSLEM ST6 3EG	05/01/18	FMKZ/00000066	664.50	04/02/2018	12/02/18
RAVEN PHARMACY	THE RAVEN ELDER ROAD ST6 2JF	05/01/18	FLFK/00000069	27.00	04/02/2018	12/02/18
ROYAL COLLEGE OF PSYCHIATRISTS	21 PRESCOT STREET E1 8BB	23/10/17	20008117	3000.00	22/11/2017	07/02/18
SENSIBLE LOCUMS LTD	CHURCHWOOD HOUSE GROUND FLOOR EN4 0DR	25/01/18	88123	960.88	24/02/2018	28/02/18
SENSIBLE LOCUMS LTD	CHURCHWOOD HOUSE GROUND FLOOR EN4 0DR	18/01/18	87871	960.88	17/02/2018	28/02/18
SENSIBLE LOCUMS LTD	CHURCHWOOD HOUSE GROUND FLOOR EN4 0DR	12/01/18	87526	907.50	11/02/2018	28/02/18
SENSIBLE LOCUMS LTD	CHURCHWOOD HOUSE GROUND FLOOR EN4 0DR	04/01/18	86995	1708.22	03/02/2018	28/02/18
SENSIBLE LOCUMS LTD	CHURCHWOOD HOUSE GROUND FLOOR EN4 0DR	04/01/18	86994	1814.99	03/02/2018	28/02/18
SENSIBLE LOCUMS LTD	CHURCHWOOD HOUSE GROUND FLOOR EN4 0DR	04/01/18	86991	1067.64	03/02/2018	28/02/18
SENSIBLE LOCUMS LTD	CHURCHWOOD HOUSE GROUND FLOOR EN4 0DR	14/12/17	86368	1708.22	13/01/2018	28/02/18
SENSIBLE LOCUMS LTD	CHURCHWOOD HOUSE GROUND FLOOR EN4 0DR	07/12/17	85821	1921.75	06/01/2018	28/02/18
SENSIBLE LOCUMS LTD	CHURCHWOOD HOUSE GROUND FLOOR EN4 0DR	07/12/17	85986	1921.75	06/01/2018	28/02/18
SENSIBLE LOCUMS LTD	CHURCHWOOD HOUSE GROUND FLOOR EN4 0DR	07/12/17	85820	854.11	06/01/2018	28/02/18
SIMON SCOTT	64 THE AVENUE HARPFIELDS ST4 6DA	15/01/18	08/11/2017	50.00	14/02/2018	20/02/18
SIMON SCOTT	64 THE AVENUE HARPFIELDS ST4 6DA	19/01/18	18/01/2018SUPERVISIO	50.00	18/02/2018	27/02/18
STAFFORDSHIRE UNIVERSITY	FINANCIAL SERVICES 1ST FLOOR BLACKSTONE BUILDING ST4 2DE	05/12/17	367660	2535.00	04/01/2018	26/02/18
STOKE-ON-TRENT CITY COUNCIL	REVENUE SERVICES PO BOX 1490 ST4 1HH	19/01/18	0015529/60590816	6196.79	18/02/2018	19/02/18
SUPERDRUG PHARMACY	125-127 HIGH STREET TUNSTALL ST6 5EA	05/01/18	DZQR/00000032	81.00	04/02/2018	12/02/18
SUSTAINABLE WASTE SERVICES	HERSHAM PLACE TECHNOLOGY PARK MOLESEY ROAD KT12 4RZ	15/12/17	44059	877.69	14/01/2018	05/02/18
SUSTAINABLE WASTE SERVICES	HERSHAM PLACE TECHNOLOGY PARK MOLESEY ROAD KT12 4RZ	15/12/17	44058	415.39	14/01/2018	05/02/18
SUSTAINABLE WASTE SERVICES	HERSHAM PLACE TECHNOLOGY PARK MOLESEY ROAD KT12 4RZ	15/11/17	42724	906.11	15/12/2017	05/02/18
SUSTAINABLE WASTE SERVICES	HERSHAM PLACE TECHNOLOGY PARK MOLESEY ROAD KT12 4RZ	15/11/17	42723	395.86	15/12/2017	05/02/18
SUSTAINABLE WASTE SERVICES	HERSHAM PLACE TECHNOLOGY PARK MOLESEY ROAD KT12 4RZ	16/10/17	41437	395.85	15/11/2017	05/02/18
SUSTAINABLE WASTE SERVICES	HERSHAM PLACE TECHNOLOGY PARK MOLESEY ROAD KT12 4RZ	16/10/17	41438	754.26	15/11/2017	05/02/18
SV SECURITY SYSTEMS LTD	LYME BUSINESS CENTRE HOOTERS HALL ROAD ST5 9QF	13/12/17	4474	1248.00	12/01/2018	12/02/18
TALENT INTERNATIONAL UK LTD	138 EDMUND STREET BIRMINGHAM B3 2ES	11/01/18	333087	465.71	10/02/2018	14/02/18
TESCO INSTORE PHARMACY HANLEY	TESCO IN-STORE PHARMACY CLOUGH STREET ST1 4AA	05/01/18	FGJG/00000122	115.50	04/02/2018	12/02/18
WATERLOO PHARMACY	159 WATERLOO ROAD COBRIDGE ST1 2JB	05/01/18	FBGH/00000076	1053.00	04/02/2018	12/02/18
WATERLOO PHARMACY	68 THE STRAND LONGTON ST3 2NR	05/01/18	DQPB/00000099	1566.00	04/02/2018	12/02/18
WELL	MERCHANTS WAREHOUSE CASTLE STREET M3 4LZ	05/01/18	FHMW/00000073	198.00	04/02/2018	12/02/18
WELL	MERCHANTS WAREHOUSE CASTLE STREET M3 4LZ	05/01/18	FRBH/00000099	220.50	04/02/2018	12/02/18
WELL	MERCHANTS WAREHOUSE CASTLE STREET M3 4LZ	05/01/18	DTKY/00000098	15.00	04/02/2018	12/02/18
WELL	MERCHANTS WAREHOUSE CASTLE STREET M3 4LZ	05/01/18	FATL/00000066	81.00	04/02/2018	12/02/18
WELL	MERCHANTS WAREHOUSE CASTLE STREET M3 4LZ	05/01/18	FQWQ/00000053	108.00	04/02/2018	12/02/18
WELL	MERCHANTS WAREHOUSE CASTLE STREET M3 4LZ	05/01/18	FQNY/00000074	12.00	04/02/2018	12/02/18
WELL	MERCHANTS WAREHOUSE CASTLE STREET M3 4LZ	05/01/18	DVBH/00000062	33.00	04/02/2018	12/02/18
WELL	MERCHANTS WAREHOUSE CASTLE STREET M3 4LZ	05/01/18	DTDZ/00000071	373.50	04/02/2018	12/02/18
WELL	MERCHANTS WAREHOUSE CASTLE STREET M3 4LZ	05/01/18	DTMV/00000021	192.00	04/02/2018	12/02/18
WELL	MERCHANTS WAREHOUSE CASTLE STREET M3 4LZ	05/01/18	FNTF/00000044	30.00	04/02/2018	12/02/18
WELL	MERCHANTS WAREHOUSE CASTLE STREET M3 4LZ	05/01/18	FCTF/00000085	172.50	04/02/2018	12/02/18
WELL	MERCHANTS WAREHOUSE CASTLE STREET M3 4LZ	05/01/18	FRLD/00000052	133.50	04/02/2018	12/02/18
YOUR WORLD NURSING LTD	LEVELS BROADGATE TOWER EC2A 2EW	03/01/18	YWN167710	186.71	02/02/2018	05/02/18
YOUR WORLD NURSING LTD	LEVELS BROADGATE TOWER EC2A 2EW	03/01/18	YWN167709	240.00	02/02/2018	07/02/18
YOUR WORLD NURSING LTD	LEVELS BROADGATE TOWER EC2A 2EW	08/01/18	YWN151460A	204.97	07/02/2018	21/02/18
YOUR WORLD NURSING LTD	LEVELS BROADGATE TOWER EC2A 2EW	08/01/18	YWN169128	486.94	07/02/2018	26/02/18
AAH PHARMACEUTICALS LIMITED	SAPPHIRE COURT WALSGRAVE TRIANGLE CV2 2TX	21/09/17	83323540H	768.78	21/10/2017	23/10/17
AAH PHARMACEUTICALS LIMITED	SAPPHIRE COURT WALSGRAVE TRIANGLE CV2 2TX	21/09/17	83052264K	371.52	21/10/2017	23/10/17
AAH PHARMACEUTICALS LIMITED	SAPPHIRE COURT WALSGRAVE TRIANGLE CV2 2TX	07/09/17	82826382K	371.52	07/10/2017	23/10/17
ABC COACHES (2002) LTD	UNIT 1 FURLONG LANE ST6 3LE	01/09/17	28040	1383.60	01/10/2017	09/10/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	21/09/17	01/8101109	170.50	21/10/2017	23/10/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	13/09/17	01/8072030	384.00	13/10/2017	16/10/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	08/09/17	01/8054256	22.70	08/10/2017	11/10/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	08/09/17	01/8054255	22.70	08/10/2017	11/10/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	08/09/17	01/8054257	22.70	08/10/2017	11/10/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	08/09/17	01/8054254	22.70	08/10/2017	11/10/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	19/09/17	01/8094018	29.90	19/10/2017	23/10/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	19/09/17	01/8094875	243.50	19/10/2017	23/10/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	19/09/17	01/8094016	29.90	19/10/2017	23/10/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	19/09/17	01/8094020	29.90	19/10/2017	23/10/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	19/09/17	01/8093509	59.80	19/10/2017	23/10/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	19/09/17	01/8094019	29.90	19/10/2017	23/10/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	19/09/17	01/8097371	183.00	19/10/2017	23/10/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	18/09/17	01/8092893	59.80	18/10/2017	23/10/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	13/09/17	01/8075391	43.00	13/10/2017	18/10/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	25/09/17	01/8118410	143.10	25/10/2017	30/10/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	18/09/17	01/8093291	73.40	18/10/2017	23/10/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	13/09/17	01/8074987	79.60	13/10/2017	18/10/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	12/09/17	01/8066449	29.90	12/10/2017	18/10/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	19/09/17	01/8098176	222.50	19/10/2017	25/10/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	08/09/17	01/8057001	101.00	08/10/2017	16/10/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	01/09/17	01/8029685	40.00	01/10/2017	09/10/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	13/09/17	01/8071322	12.30	13/10/2017	23/10/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	13/09/17	01/8071334	12.30	13/10/2017	23/10/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	08/09/17	01/8055599	68.40	08/10/2017	18/10/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	13/09/17	01/8071329	175.00	13/10/2017	23/10/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	14/09/17	01/8079240	132.00	14/10/2017	25/10/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	05/09/17	01/8039968	17.70	05/10/2017	18/10/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	11/09/17	01/8060818	84.10	11/10/2017	25/10/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	01/09/17	01/8029528	289.94	01/10/2017	16/10/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	08/09/17	01/8055929	205.95	08/10/2017	23/10/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	08/09/17	01/8055353	205.95	08/10/2017	23/10/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	07/09/17	01/8050187	135.00	07/10/2017	23/10/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	07/09/17	01/8048828	197.00	07/10/2017	23/10/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	01/09/17	01/8030853	68.40	01/10/2017	18/10/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	08/09/17	01/8054239	22.70	08/10/2017	30/10/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	08/09/17	01/8054236	22.70	08/10/2017	30/10/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	08/09/17	01/8054237	22.70	08/10/2017	30/10/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	08/09/17	01/8054235	22.70	08/10/2017	30/10/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	07/09/17	01/8050295	377.50	07/10/2017	30/10/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	01/09/17	01/8030848	68.40	01/10/2017	30/10/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	10/08/17	01/7965188	185.00	09/09/2017	25/10/17
DDEAFLINKS STAFFORDSHIRE	ELLIS CENTRE WELLESLEY STREET	18/08/17	M818/276	136.90	17/09/2017	23/10/17
DOCTOR ON CALL	EALING CROSS 85 UXBRIDGE ROAD W5 5TH	01/09/17	PIN-76916	2976.00	01/10/2017	18/10/17
FRESHVIEW FOODS LTD	LOWFIELD DRIVE WOLSTANTON	05/09/17	444383	51.84	05/10/2017	09/10/17
HEALTH-CARE EQUIPMENT & SUPPLIES LTD	CREST HOUSE 53 STATION ROAD TW20 9LG	04/08/17	20082792	23.76	03/09/2017	23/10/17
LEUMI ABL LIMITED	239A LONDON ROAD OFF VINEBANK STREET	14/08/17	12662	258.00	13/09/2017	18/10/17
LISCLARE LTD	38 MONTGOMERY BELFAST BT6 9HL	18/09/17	SINV03073582	211.50	18/10/2017	25/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	31/08/17	604-1076093	406.09	30/09/2017	02/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	31/08/17	604-1076091	341.58	30/09/2017	02/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	31/08/17	604-1076094	362.21	30/09/2017	02/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	28/09/17	604-1088608	576.07	28/10/2017	30/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	28/09/17	604-1091085	215.12	28/10/2017	30/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	28/09/17	604-1088550	377.48	28/10/2017	30/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	28/09/17	604-1091090	355.10	28/10/2017	30/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	28/09/17	604-1091091	355.10	28/10/2017	30/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	28/09/17	604-1091086	377.48	28/10/2017	30/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	31/08/17	604-1076092	351.72	30/09/2017	02/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	28/09/17	604-1088548	191.09	28/10/2017	30/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	28/09/17	604-1088614	1001.28	28/10/2017	30/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	21/09/17	604-1079313	395.70	21/10/2017	23/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	21/09/17	604-1079316	369.30	21/10/2017	23/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	18/09/17	604-1078582	377.48	18/10/2017	23/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	18/09/17	604-1081188	377.48	18/10/2017	23/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	18/09/17	604-1086897	355.10	18/10/2017	23/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	18/09/17	604-1086899	369.30	18/10/2017	23/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	18/09/17	604-1081186	576.07	18/10/2017	23/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	18/09/17	604-1081187	377.48	18/10/2017	23/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	18/09/17	604-1081189	341.58	18/10/2017	23/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	18/09/17	604-1081190	355.10	18/10/2017	23/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	18/09/17	604-1081193	175.74	18/10/2017	23/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	18/09/17	604-1081184	263.80	18/10/2017	23/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	18/09/17	604-1081191	355.10	18/10/2017	23/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	18/09/17	604-1081185	377.48	18/10/2017	23/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	18/09/17	604-1081195	180.66	18/10/2017	23/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	18/09/17	604-1081197	320.04	18/10/2017	23/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	18/09/17	604-1084833	329.56	18/10/2017	23/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	18/09/17	604-1086898	355.10	18/10/2017	23/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	18/09/17	604-1081192	355.10	18/10/2017	23/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	18/09/17	604-1081183	175.74	18/10/2017	23/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	18/09/17	604-1081194	175.74	18/10/2017	23/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	18/09/17	604-1081196	212.09	18/10/2017	23/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	19/09/17	604-1081981	319.43	19/10/2017	25/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	18/09/17	604-1083748	180.06	18/10/2017	25/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	18/09/17	604-1083195	388.16	18/10/2017	25/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	18/09/17	604-1078597	212.78	18/10/2017	25/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	19/09/17	604-1081888	414.62	19/10/2017	30/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	19/09/17	604-1081980	980.45	19/10/2017	30/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	18/09/17	604-1080825	178.04	18/10/2017	30/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	18/09/17	604-1080824	178.04	18/10/2017	30/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	18/09/17	604-1086178	712.66	18/10/2017	30/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	18/09/17	604-1083829	944.66	18/10/2017	30/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	01/09/17	604-1076081	355.10	01/10/2017	18/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	01/09/17	604-1076090	474.83	01/10/2017	18/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	31/08/17	604-1076087	377.48	30/09/2017	18/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	31/08/17	604-1076080	355.10	30/09/2017	18/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	31/08/17	604-1076088	215.12	30/09/2017	18/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	31/08/17	604-1076079	395.70	30/09/2017	18/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	31/08/17	604-1076089	377.48	30/09/2017	18/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	31/08/17	604-1076084	175.74	30/09/2017	23/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	31/08/17	604-1076083	175.74	30/09/2017	23/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	31/08/17	604-1076085	180.66	30/09/2017	23/10/17

MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	31/08/17	604-1076086	212.09	30/09/2017	30/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	31/08/17	604-1076082	175.74	30/09/2017	30/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	14/08/17	604-1073408	351.72	13/09/2017	18/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	14/08/17	604-1073407	355.10	13/09/2017	18/10/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	24/08/17	604-1082548	319.78	23/09/2017	30/10/17
NORTH STAFFS FIRE LIMITED	PREMIER HOUSE 2 JUBILEE WAY HK5 9DY	14/09/17	INV96013	37.80	14/10/2017	18/10/17
PAUL BROAD FITNESS SOLUTIONS LTD	UNIT 9 BROWNHILLS BUSINESS PARK ST6 4RP	15/09/17	10702	18.00	15/10/2017	23/10/17
ROWTYPE PRINTERS LIMITED	UNIT1 MILTON ROAD ST1 6LE	21/08/17	44997	2928.00	20/09/2017	23/10/17
SENSIBLE LOCUMS LTD	CHURCHWOOD HOUSE GROUND FLOOR EN4 0DR	06/09/17	78547	3309.68	06/10/2017	18/10/17
SENSIBLE LOCUMS LTD	CHURCHWOOD HOUSE GROUND FLOOR EN4 0DR	06/09/17	78325	1708.22	06/10/2017	23/10/17
SHREDPRO SECURE SHREDDING & RECYCLING	OXALIS HOUSE MASONS ROAD CV37 9NB	13/09/17	46026	24.00	13/10/2017	16/10/17
SHREDPRO SECURE SHREDDING & RECYCLING	OXALIS HOUSE MASONS ROAD CV37 9NB	01/09/17	45681	730.80	01/10/2017	16/10/17
TALENT INTERNATIONAL	138 EDMUND STREET BIRMINGHAM B3 2ES	07/09/17	333068	13328.62	07/10/2017	16/10/17
TORMAX UNITED KINGDOM LTD	UNIT1 SHEPPERTON BUSINESS PARK GOVETT AVENUE TW17 8BA	28/09/17	156024	436.80	28/10/2017	30/10/17
VAST SERVICES	HOPE STREET HANLEY ST1 5DD	15/09/17	40953	242.20	15/10/2017	23/10/17
VODAFONE LTD FORMERLY CABLE AND WIRELESS	PO BOX 815 MILTON KEYNES MK3 5JP	16/08/17	15451710	18.22	15/09/2017	09/10/17
BEVAN BRITTAN	KINGS ORCHARD 1 QUEEN STREET BS2 0HQ	15/08/17	01507406	2223.90	14/09/2017	25/09/17
ROWTYPE PRINTERS LIMITED	UNIT1 MILTON ROAD ST1 6LE	07/08/17	44792	181.00	06/09/2017	25/09/17
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	09/08/17	770620589	16.54	08/09/2017	18/09/17
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	09/08/17	770620586	16.54	08/09/2017	18/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	08/08/17	604-1068039	114.94	07/09/2017	13/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	02/08/17	604-1067595	329.56	01/09/2017	13/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	02/08/17	604-1067596	340.04	01/09/2017	13/09/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	11/08/17	01/7970623	271.00	10/09/2017	18/09/17
C THOMPSON	63 NICOLAS ROAD CHORLTON	18/05/17	20	135.00	17/06/2017	20/09/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	06/07/17	01/7845398	253.65	05/08/2017	20/09/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	03/07/17	01/7829410	82.00	02/08/2017	18/09/17
MERIDIAN BUSINESS SUPPORT	ROBERTS HOUSE MANCHESTER RD	24/08/17	1610430220	281.93	23/09/2017	25/09/17
MERIDIAN BUSINESS SUPPORT	ROBERTS HOUSE MANCHESTER RD	24/08/17	1610430219	195.48	23/09/2017	25/09/17
ROTOWASH UK LTD - 19766 / 00017895	1 VICTORY BUSINESS CENTRE FLEMING WAY TW7 6DB	14/08/17	779218	3069.60	13/09/2017	20/09/17
THE FLAME LILY HEALTHCARE LIMITED	1ST FLOOR STEEPLE HOUSE CM1 1NH	24/07/17	31593	262.08	23/08/2017	18/09/17
SHREDPRO SECURE SHREDDING & RECYCLING	OXALIS HOUSE MASONS ROAD CV37 9NB	02/08/17	44716	657.36	01/09/2017	11/09/17
SHREDPRO SECURE SHREDDING & RECYCLING	OXALIS HOUSE MASONS ROAD CV37 9NB	18/07/17	44118	24.00	17/08/2017	11/09/17
BROWN RECYCLING LIMITED	VANGUARD HOUSE SNEYD HILL ST6 2DZ	04/08/17	OUT-26451	444.28	03/09/2017	18/09/17
AAH PHARMACEUTICALS LIMITED	SAPPHIRE COURT WALSGRAVE TRIANGLE CV2 2TX	31/07/17	81548174Y	752.78	30/08/2017	13/09/17
KC JONES LTD	1 DUFFIELD ROAD LITTLE EATON	21/06/17	HD17032	270.00	21/07/2017	13/09/17
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	31/07/17	401908736	231.37	30/08/2017	18/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	31/07/17	604-1060952	384.76	30/08/2017	06/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	27/07/17	604-1067353	341.58	26/08/2017	06/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	27/07/17	604-1067354	341.58	26/08/2017	06/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	27/07/17	604-1067355	341.58	26/08/2017	06/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	27/07/17	604-1065076	319.43	26/08/2017	06/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	27/07/17	604-1065078	379.21	26/08/2017	06/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	27/07/17	604-1062008	324.00	26/08/2017	06/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	27/07/17	604-1065077	319.43	26/08/2017	06/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	27/07/17	604-1062086	341.58	26/08/2017	06/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	27/07/17	604-1062009	334.13	26/08/2017	06/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	27/07/17	604-1062087	341.58	26/08/2017	06/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	27/07/17	604-1062364	362.21	26/08/2017	06/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	27/07/17	604-1065079	362.21	26/08/2017	06/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	27/07/17	604-1062085	341.58	26/08/2017	06/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	27/07/17	604-1062010	384.76	26/08/2017	06/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	16/08/17	604-1070124	341.58	15/09/2017	27/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	16/08/17	604-1070125	341.58	15/09/2017	27/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	16/08/17	604-1070123	341.58	15/09/2017	27/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	25/07/17	604-1064379	341.58	24/08/2017	06/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	25/07/17	604-1064380	341.58	24/08/2017	06/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	25/07/17	604-1064381	341.58	24/08/2017	06/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	24/07/17	604-1060954	324.00	23/08/2017	06/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	24/07/17	604-1060953	324.00	23/08/2017	06/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	14/08/17	604-1075738	362.21	13/09/2017	27/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	14/08/17	604-1073410	319.43	13/09/2017	27/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	14/08/17	604-1073412	379.81	13/09/2017	27/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	14/08/17	604-1073411	329.56	13/09/2017	27/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	08/08/17	604-1058860	384.76	07/09/2017	27/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	08/08/17	604-1059139	337.52	07/09/2017	27/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	08/08/17	604-1072903	341.58	07/09/2017	27/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	08/08/17	604-1068035	319.43	07/09/2017	27/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	08/08/17	604-1058859	334.13	07/09/2017	27/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	08/08/17	604-1059141	341.58	07/09/2017	27/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	08/08/17	604-1072902	341.58	07/09/2017	27/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	08/08/17	604-1059581	362.21	07/09/2017	27/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	08/08/17	604-1072901	341.58	07/09/2017	27/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	08/08/17	604-1068036	379.21	07/09/2017	27/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	08/08/17	604-1058858	324.00	07/09/2017	27/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	08/08/17	604-1058974	341.58	07/09/2017	27/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	08/08/17	604-1059140	341.58	07/09/2017	27/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	08/08/17	604-1068037	370.32	07/09/2017	27/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	03/08/17	604-1070808	362.21	02/09/2017	27/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	03/08/17	604-1068778	329.56	02/09/2017	27/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	03/08/17	604-1070806	329.56	02/09/2017	27/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	03/08/17	604-1070805	319.43	02/09/2017	27/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	03/08/17	604-1040967	341.58	02/09/2017	27/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	03/08/17	604-1070807	406.09	02/09/2017	27/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	15/06/17	604-1053760	341.58	15/07/2017	06/09/17
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	31/07/17	401908732	371.95	30/08/2017	18/09/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	03/08/17	01/7946873	60.90	02/09/2017	18/09/17
DENWARD MANUFACTURING LTD	DENWARD HOUSE 50 WRITTLE ROAD CM1 3BU	16/08/17	74456	43.43	15/09/2017	20/09/17
NORTH STAFFS FIRE LIMITED	PREMIER HOUSE 2 JUBILEE WAY HK5 9DY	11/08/17	INV95843	24.72	10/09/2017	18/09/17
FRESHVIEW FOODS LTD	LOWFIELD DRIVE WOLSTANTON	05/08/17	449986	49.67	04/09/2017	11/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	10/08/17	604-1073087	196.33	09/09/2017	11/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	08/08/17	604-1072737	201.14	07/09/2017	11/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	08/08/17	604-1072739	196.33	07/09/2017	11/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	08/08/17	604-1072738	201.14	07/09/2017	11/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	03/08/17	604-1070809	240.76	02/09/2017	11/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	03/08/17	604-1070367	201.14	02/09/2017	11/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	03/08/17	604-1070366	201.14	02/09/2017	11/09/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	03/08/17	604-1070810	193.52	02/09/2017	11/09/17
MULLER MILK AND INGREDIENTS	HOUSEHOLD CREDIT MANAGEMENT 14-40 VICTORIA ROAD	03/08/17	54105988	43.52	02/09/2017	04/09/17
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	31/07/17	401908731	181.85	30/08/2017	20/09/17
NEOPOST LIMITED	3RD FLOOR PRESS CENTRE HERE EAST E15 2GW	10/08/17	92360723	418.37	09/09/2017	18/09/17
DOCTOR ON CALL	EALING CROSS 85 UXBRIDGE ROAD W5 5TH	12/06/17	PIN-73423	3763.20	12/07/2017	25/09/17
ENTERPRISE STATIONERY LIMITED	SILVERWOOD IND ESTATE SILVERWOOD ROAD BT66 6LN	10/07/17	127890	304.80	09/08/2017	13/09/17
ROWTYPE PRINTERS LIMITED	UNIT1 MILTON ROAD ST1 6LE	07/08/17	44793	260.00	06/09/2017	18/09/17
PEARSON EDUCATION	EDINBURGH GATE HARLOW	16/08/17	1582648	495.60	15/09/2017	18/09/17
CATHEDRAL LEASING LIMITED	CATHEDRAL HYGIENE 300 RELAY POINT B77 5PA	20/07/17	MI/0996862	873.58	19/08/2017	11/09/17
PEARSON EDUCATION	EDINBURGH GATE HARLOW	16/08/17	1581166	294.00	15/09/2017	18/09/17
DOCTOR ON CALL	EALING CROSS 85 UXBRIDGE ROAD W5 5TH	16/08/17	PIN-75431	947.23	15/09/2017	20/09/17
ROWTYPE PRINTERS LIMITED	UNIT1 MILTON ROAD ST1 6LE	15/08/17	44879	1898.00	14/09/2017	18/09/17
WASHINGTON & RILEY LIMITED	UNITS 3-4 LLEWELLYN ROBERTS WA MAER LANE INDUSTRIAL ESTATE TF9 1QB	02/08/17	63066	409.46	01/09/2017	06/09/17
WASHINGTON & RILEY LIMITED	UNITS 3-4 LLEWELLYN ROBERTS WA MAER LANE INDUSTRIAL ESTATE TF9 1QB	02/08/17	63058	30.56	01/09/2017	06/09/17
AAH PHARMACEUTICALS LIMITED	SAPPHIRE COURT WALSGRAVE TRIANGLE CV2 2TX	20/12/17	86432823R	752.94	19/01/2018	22/01/18
AAH PHARMACEUTICALS LIMITED	SAPPHIRE COURT WALSGRAVE TRIANGLE CV2 2TX	20/12/17	85990070M	759.54	19/01/2018	22/01/18
ALPHA GRAPHICS	8-9 VANGUARD COURT PRESTON FARM TS18 3TR	18/12/17	245653	2546.25	17/01/2018	24/01/18
ARJOHUNTLEIGH	ARJOHUNTLEIGH HOUSE HOUGHTON HALL BUSINESS PARK LU5 5XF	11/12/17	3390571326	31665.98	10/01/2018	22/01/18
BITJAM LTD	THE INNOVATION QUBE HARDING ROAD ST1 3AE	22/11/17	BEABLE003	11400.00	22/12/2017	08/01/18
BITJAM LTD	THE INNOVATION QUBE HARDING ROAD ST1 3AE	22/11/17	BEABLE002	1800.00	22/12/2017	08/01/18
BRIDGE CENTRE TRUST LTD	THE BRIDGE CENTRE BIRCHES HEAD ROAD	08/11/17	#N/A	304.80	08/12/2017	08/01/18
BURSLEM PHARMACY	BHCP LTD LUCIE WEDGEWOOD HEALTH CENTRE ST6 2AB	07/11/17	FTFV/00000027	105.00	07/12/2017	04/01/18
CATHEDRAL LEASING LIMITED	CATHEDRAL HYGIENE 300 RELAY POINT B77 5PA	09/10/17	#N/A	873.58	08/11/2017	24/01/18
CATHEDRAL LEASING LIMITED	CATHEDRAL HYGIENE 300 RELAY POINT B77 5PA	09/10/17	MI/1035336	368.14	08/11/2017	24/01/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	07/12/17	01/8445948	228.50	06/01/2018	10/01/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	01/12/17	01/8425238	883.50	31/12/2017	10/01/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	12/12/17	01/8463636	96.30	11/01/2018	22/01/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	27/11/17	#N/A	33.50	27/12/2017	08/01/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	28/11/17	01/8402497	68.40	28/12/2017	10/01/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	28/11/17	01/8402927	68.40	28/12/2017	10/01/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	28/11/17	01/8403110	68.40	28/12/2017	10/01/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	28/11/17	01/8403159	68.40	28/12/2017	10/01/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	28/11/17	01/8403054	68.40	28/12/2017	10/01/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	28/11/17	01/8402589	68.40	28/12/2017	10/01/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	23/11/17	01/8385659	226.00	23/12/2017	10/01/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	30/11/17	01/8416750	29.90	30/12/2017	17/01/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	11/12/17	01/8460393	294.50	10/01/2018	29/01/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	06/11/17	01/8301825	84.60	06/12/2017	04/01/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	06/11/17	01/8301824	36.40	06/12/2017	04/01/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	01/12/17	01/8425465	327.50	31/12/2017	29/01/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	22/11/17	01/8375897	77.00	22/12/2017	22/01/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	24/11/17	01/8392693	80.20	24/12/2017	29/01/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	27/10/17	01/8267813	58.00	26/11/2017	10/01/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	02/11/17	01/8287812	188.60	02/12/2017	22/01/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	09/11/17	#N/A	51.10	09/12/2017	29/01/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	09/11/17	01/8323482	290.00	09/12/2017	29/01/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	09/11/17	#N/A	55.00	09/12/2017	29/01/18
DERBY STREET PHARMACY	17 DERBY STREET HANLEY ST1 3LE	07/11/17	RAPT/00000041	18.00	07/12/2017	04/01/18
DERBY STREET PHARMACY	17 DERBY STREET HANLEY ST1 3LE	07/11/17	RAPT/00000052	127.50	07/12/2017	04/01/18
DERBY STREET PHARMACY	17 DERBY STREET HANLEY ST1 3LE	07/11/17	RAPT/00000047	99.00	07/12/2017	04/01/18
EARDLEYS REMOVAL & STORAGE	UNIT 2 FIRST AVENUE CREWE	16/11/17	31453	48.00	16/12/2017	22/01/18
FLEETCARE	DEFACTO HOUSE ORIX CORNER	30/11/17	6294	-1667.95	30/12/2017	04/01/18
ICE WATCH LTD	UNIT 1B CARLTON PARK IND ESTATE IP17 2NL	07/12/17	11323	3226.80	06/01/2018	31/01/18
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	14/12/17	D227051	485.76	13/01/2018	15/01/18
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	06/12/17	#N/A	1117.25	05/01/2018	15/01/18
JANSSEN-CILAG LTD	50-100 HOLMERS FARM WAY HIGH WYCOMBE HP12 4EG	29/12/17	930372553	8488.84	28/01/2018	29/01/18
LUNTS PHARMACIES	1 HEREFORD ROAD SHREWSBURY SY3 7QT	04/12/17	682	156.60	03/01/2018	04/01/18
MAPLIN ELECTRONICS LTD	SALES LEDGER P O BOX 534 S63 3DH	27/12/17	L80786001	79.92	26/01/2018	31/01/18
MAYDEN HOUSE LTD	1 WIDCOMBE CRESCENT BATH BA2 6AH	23/11/17	#N/A	564.00	23/12/2017	10/01/18
MAYDEN HOUSE LTD	1 WIDCOMBE CRESCENT BATH BA2 6AH	23/11/17	#N/A	899.20	23/12/2017	10/01/18
MAYDEN HOUSE LTD	1 WIDCOMBE CRESCENT BATH BA2 6AH	17/10/17	171800760	7584.00	16/11/2017	10/01/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	14/12/17	604-1116963	334.15	13/01/2018	22/01/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	24/11/17	604-1111204	359.33	24/12/2017	08/01/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	01/12/17	604-1113719	940.28	31/12/2017	17/01/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	01/12/17	604-1113794	1292.51	31/12/2017	17/01/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	17/11/17	604-1109543	431.20	17/12/2017	08/01/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	17/11/17	604-1109544	389.10	17/12/2017	08/01/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	09/11/17	604-1105817	201.14	09/12/2017	04/01/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	17/11/17	#N/A	966.84	17/12/2017	17/01/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	11/10/17	604-1097441	315.20	10/11/2017	04/01/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	11/10/17	604-1096299	324.00	10/11/2017	04/01/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	11/10/17	#N/A	324.00	10/11/2017	04/01/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	11/10/17	604-1095060	379.63	10/11/2017	04/01/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	11/10/17	604-1097442	315.20	10/11/2017	04/01/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	28/09/17	604-1091750	191.09	28/10/2017	04/01/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	28/09/17	604-1091749	214.97	28/10/2017	04/01/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	28/09/17	604-1091748	182.98	28/10/2017	04/01/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	18/09/17	604-1078589	362.21	18/10/2017	04/01/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	18/09/17	604-1081198	341.58	18/10/2017	04/01/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	18/09/17	604-1078588	406.09	18/10/2017	04/01/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	18/09/17	604-1083823	351.72	18/10/2017	04/01/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	18/09/17	604-1086174	341.58	18/10/2017	04/01/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	18/09/17	604-1078587	351.72	18/10/2017	04/01/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	18/09/17	604-1083822	341.58	18/10/2017	04/01/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	18/09/17	604-1086175	341.58	18/10/2017	04/01/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	18/09/17	604-1078586	341.58	18/10/2017	04/01/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	08/08/17	#N/A	206.47	07/09/2017	08/01/18
NHS PROVIDERS	157-197 BUCKINGHAM PALACE ROAD LONDON SW1W 9SP	08/11/17	0000002128	330.00	08/12/2017	22/01/18
NORTH STAFFS FIRE LIMITED	PREMIER HOUSE 2 JUBILEE WAY HK5 9DY	15/12/17	INV96624	144.60	14/01/2018	15/01/18
NORTH STAFFS FIRE LIMITED	PREMIER HOUSE 2 JUBILEE WAY HK5 9DY	16/11/17	INV96434	106.80	16/12/2017	04/01/18
ORANGE	PO BOX 52 SHEFFIELD S98 1DX	13/12/17	01267963602	133.26	12/01/2018	22/01/18
PEARSON EDUCATION	EDINBURGH GATE HARLOW	16/11/17	#N/A	231.60	16/12/2017	22/01/18
PINPOINT LIMITED	METHIL DOCKS LEVEN KY8 3RS	18/12/17	50259	936.00	17/01/2018	22/01/18
ROWTYPE PRINTERS LIMITED	UNIT1 MILTON ROAD ST1 6LE	04/12/17	46222	180.00	03/01/2018	24/01/18
ROWTYPE PRINTERS LIMITED	UNIT1 MILTON ROAD ST1 6LE	23/11/17	45521	268.80	23/12/2017	22/01/18
ROWTYPE PRINTERS LIMITED	UNIT1 MILTON ROAD ST1 6LE	27/10/17	45768	137.00	26/11/2017	22/01/18
SANCTUARY PERSONNEL LTD	15 FRIARS STREET IPSWICH IP1 1TD	07/12/17	INV00234709	1298.23	06/01/2018	17/01/18
SANCTUARY PERSONNEL LTD	15 FRIARS STREET IPSWICH IP1 1TD	07/12/17	INV00235517	1565.17	06/01/2018	17/01/18
STAFFORDSHIRE UNIVERSITY	FINANCIAL SERVICES 1ST FLOOR BLACKSTONE BUILDING ST4 2DE	05/12/17	367661	510.00	04/01/2018	22/01/18
TALENT INTERNATIONAL	138 EDMUND STREET BIRMINGHAM B3 2ES	30/11/17	333083	931.42	30/12/2017	10/01/18
TALENT INTERNATIONAL	138 EDMUND STREET BIRMINGHAM B3 2ES	23/11/17	#N/A	931.42	23/12/2017	10/01/18
VIAPATH ANALYTICS LLP	FRANCIS HOUSE 9 KING'S HEAD YARD SE1 1NA	04/12/17	91427637	25.00	03/01/2018	15/01/18
WATER COOLERS LTD	67-69 NATHAN WAY THAMESMEAD SE28 0BQ	21/11/17	647338	46.80	21/12/2017	04/01/18
WATER COOLERS LTD	67-69 NATHAN WAY THAMESMEAD SE28 0BQ	21/11/17	647337	33.60	21/12/2017	04/01/18
WATERLOO PHARMACY	68 THE STRAND LONGTON ST3 2NR	07/11/17	DQPB/00000082	1429.50	07/12/2017	04/01/18
WELL	MERCHANTS WAREHOUSE CASTLE STREET M3 4LZ	07/11/17	FQWQ/00000040	85.50	07/12/2017	04/01/18
WELL	MERCHANTS WAREHOUSE CASTLE STREET M3 4LZ	07/11/17	FQWQ/00000044	63.00	07/12/2017	04/01/18
WELL	MERCHANTS WAREHOUSE CASTLE STREET M3 4LZ	07/11/17	FQWQ/00000047	34.50	07/12/2017	04/01/18
ABS CORPORATE LINK	ARG CENTRAL FINANCE RECEIVABLE CORPORATE LINK PAYMENTS SECTIO MK9 2NW	14/02/18	01622968	145.49	16/03/2018	23/03/18
AQUAID BIRMINGHAM CENTRAL	UNIT35 KELVIN WAY TRADING ESTATE B70 7TP	05/02/18	200274	26.40	07/03/2018	23/03/18
BATES OFFICE SERVICES LIMITED	UNIT A1-A4 KNIGHT PARK IND ESTATE ME2 2LS	02/02/18	SI707423	27.72	04/03/2018	23/03/18
BATES OFFICE SERVICES LIMITED	UNIT A1-A4 KNIGHT PARK IND ESTATE ME2 2LS	02/02/18	SI707422	24.50	04/03/2018	23/03/18
BIFFA WASTE SERVICES LTD	HEAD OFFICE CORONATION ROAD HP12 3TZ	25/01/18	018C17435	77.57	24/02/2018	07/03/18
BIFFA WASTE SERVICES LTD	HEAD OFFICE CORONATION ROAD HP12 3TZ	25/01/18	018C17449	19.38	24/02/2018	07/03/18
BIFFA WASTE SERVICES LTD	HEAD OFFICE CORONATION ROAD HP12 3TZ	25/01/18	018C17431	24.72	24/02/2018	07/03/18
BIFFA WASTE SERVICES LTD	HEAD OFFICE CORONATION ROAD HP12 3TZ	25/01/18	018C17445	83.54	24/02/2018	07/03/18
BIFFA WASTE SERVICES LTD	HEAD OFFICE CORONATION ROAD HP12 3TZ	25/01/18	018C17432	53.93	24/02/2018	07/03/18
BIFFA WASTE SERVICES LTD	HEAD OFFICE CORONATION ROAD HP12 3TZ	25/01/18	018C17439	80.93	24/02/2018	07/03/18
BIFFA WASTE SERVICES LTD	HEAD OFFICE CORONATION ROAD HP12 3TZ	25/01/18	018C17441	41.59	24/02/2018	07/03/18
BIFFA WASTE SERVICES LTD	HEAD OFFICE CORONATION ROAD HP12 3TZ	25/01/18	018C17443	773.93	24/02/2018	07/03/18
BIFFA WASTE SERVICES LTD	HEAD OFFICE CORONATION ROAD HP12 3TZ	25/01/18	018C17430	43.82	24/02/2018	07/03/18
BIFFA WASTE SERVICES LTD	HEAD OFFICE CORONATION ROAD HP12 3TZ	25/01/18	018C17433	76.42	24/02/2018	07/03/18
BIFFA WASTE SERVICES LTD	HEAD OFFICE CORONATION ROAD HP12 3TZ	25/01/18	018C17434	20.21	24/02/2018	07/03/18
BIFFA WASTE SERVICES LTD	HEAD OFFICE CORONATION ROAD HP12 3TZ	25/01/18	018C17448	31.19	24/02/2018	07/03/18
BIFFA WASTE SERVICES LTD	HEAD OFFICE CORONATION ROAD HP12 3TZ	25/01/18	018C17436	42.94	24/02/2018	07/03/18
BIFFA WASTE SERVICES LTD	HEAD OFFICE CORONATION ROAD HP12 3TZ	25/01/18	018C17437	34.36	24/02/2018	07/03/18
BIFFA WASTE SERVICES LTD	HEAD OFFICE CORONATION ROAD HP12 3TZ	25/01/18	018C17442	127.31	24/02/2018	07/03/18
BIFFA WASTE SERVICES LTD	HEAD OFFICE CORONATION ROAD HP12 3TZ	25/01/18	018C17438	41.29	24/02/2018	07/03/18
BIFFA WASTE SERVICES LTD	HEAD OFFICE CORONATION ROAD HP12 3TZ	25/01/18	018C17440	24.72	24/02/2018	07/03/18
BIFFA WASTE SERVICES LTD	HEAD OFFICE CORONATION ROAD HP12 3TZ	25/01/18	018C17428	40.46	24/02/2018	07/03/18
BIFFA WASTE SERVICES LTD	HEAD OFFICE CORONATION ROAD HP12 3TZ	25/01/18	018C17444	208.13	24/02/2018	07/03/18
BIFFA WASTE SERVICES LTD	HEAD OFFICE CORONATION ROAD HP12 3TZ	25/01/18	018C17452	83.72	24/02/2018	07/03/18
BIFFA WASTE SERVICES LTD	HEAD OFFICE CORONATION ROAD HP12 3TZ	25/01/18	018C17429	24.72	24/02/2018	07/03/18
BIFFA WASTE SERVICES LTD	HEAD OFFICE CORONATION ROAD HP12 3TZ	25/01/18	018C17446	49.82	24/02/2018	07/03/18
BIFFA WASTE SERVICES LTD	HEAD OFFICE CORONATION ROAD HP12 3TZ	25/01/18	018C17447	199.51	24/02/2018	07/03/18
BRITISH GAS TRADING LIMITED	2600 JOHN SMITH DRIVE OXFORD BUSINESS PARK SOUTH OX4 2JY	05/02/18	221271131	1449.68	07/03/2018	21/03/18
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	23/01/18	401954807	1915.73	22/02/2018	14/03/18
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	23/01/18	401954809	1517.58	22/02/2018	14/03/18
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	23/01/18	401954808	1677.00	22/02/2018	14/03/18
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	23/01/18	770634853	3291.92	22/02/2018	14/03/18
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	09/10/17	401928007	1562.93	08/11/2017	21/03/18
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	09/10/17	401928011	977.11	08/11/2017	21/03/18
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	09/10/17	401928006	1628.77	08/11/2017	21/03/18
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	11/09/17	770623980	3291.92	11/10/2017	21/03/18
CATHEDRAL LEASING LIMITED	CATHEDRAL HYGIENE 300 RELAY POINT B77 5PA	09/01/18	MI/1052722	368.14	08/02/2018	12/03/18
CATHEDRAL LEASING LIMITED	CATHEDRAL HYGIENE 300 RELAY POINT B77 5PA	09/01/18	MI/1052470	873.58	08/02/2018	12/03/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	23/02/18	01/8740500	30.70	25/03/2018	28/03/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	23/02/18	01/8738290	147.50	25/03/2018	28/03/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	23/02/18	01/8739573	30.70	25/03/2018	28/03/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	08/02/18	01/8671415	86.50	10/03/2018	14/03/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	15/02/18	01/8701669	211.90	17/03/2018	23/03/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	15/02/18	01/8701674	58.40	17/03/2018	23/03/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	20/02/18	01/8719800	520.00	22/03/2018	28/03/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	19/02/18	01/8718622	560.00	21/03/2018	28/03/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	14/02/18	01/8699829	30.70	16/03/2018	23/03/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	08/02/18	01/8677641	84.80	10/03/2018	23/03/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	07/02/18	01/8666454	30.70	09/03/2018	28/03/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	24/01/18	01/8603472	198.00	23/02/2018	14/03/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	29/01/18	01/8622609	445.00	28/02/2018	28/03/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	29/01/18	01/8622527	201.00	28/02/2018	28/03/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	29/01/18	01/8622452	923.40	28/02/2018	28/03/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	29/01/18	01/8622571	213.70	28/02/2018	28/03/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	16/01/18	01/8566637	220.80	15/02/2018	23/03/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	05/01/18	01/8520069	166.50	04/02/2018	12/03/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	05/01/18	01/8522975	99.40	04/02/2018	12/03/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	08/01/18	01/8530243	45.10	07/02/2018	23/03/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	01/12/17	01/8425385	182.50	31/12/2017	23/03/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	09/11/17	01/8323825	51.10	09/12/2017	12/03/18
CLEANFORCE CONTRACTING LTD	5/6 SUN STREET HANLEY ST1 4JP	05/02/18	23265	541.39	07/03/2018	14/03/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	26/01/18	1774	1008.00	25/02/2018	01/03/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	26/01/18	1700	904.20	25/02/2018	01/03/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	26/01/18	1790	1032.80	25/02/2018	01/03/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	26/01/18	1724	643.00	25/02/2018	01/03/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	26/01/18	1982	1205.20	25/02/2018	01/03/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	26/01/18	1828	719.80	25/02/2018	01/03/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	26/01/18	1976	1145.20	25/02/2018	01/03/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	26/01/18	2029	981.80	25/02/2018	01/03/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	26/01/18	1997	642.00	25/02/2018	01/03/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	26/01/18	1722	850.20	25/02/2018	01/03/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	26/01/18	1761	1285.00	25/02/2018	01/03/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	26/01/18	1961	1425.00	25/02/2018	01/03/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	26/01/18	1877	1009.80	25/02/2018	01/03/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	26/01/18	2021	1141.40	25/02/2018	01/03/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	26/01/18	2025	824.00	25/02/2018	01/03/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	26/01/18	1728	642.00	25/02/2018	01/03/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	26/01/18	1704	1155.20	25/02/2018	01/03/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	26/01/18	1903	481.00	25/02/2018	01/03/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	26/01/18	1731	1124.00	25/02/2018	01/03/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	26/01/18	1626	1106.00	25/02/2018	01/03/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	26/01/18	1709	643.00	25/02/2018	01/03/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	26/01/18	1996	913.00	25/02/2018	01/03/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	26/01/18	1733	901.20	25/02/2018	01/03/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	26/01/18	1694	901.00	25/02/2018	01/03/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	26/01/18	1627	1079.00	25/02/2018	01/03/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	26/01/18	1849	1043.80	25/02/2018	01/03/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	26/01/18	1701	862.00	25/02/2018	01/03/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	26/01/18	1625	1038.00	25/02/2018	01/03/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	26/01/18	1868	695.00	25/02/2018	01/03/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	26/01/18	2024	691.80	25/02/2018	01/03/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	26/01/18	2026	971.80	25/02/2018	01/03/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	26/01/18	2027	811.00	25/02/2018	01/03/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	26/01/18	1848	652.00	25/02/2018	01/03/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	26/01/18	1697	837.00	25/02/2018	01/03/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	26/01/18	1691	860.00	25/02/2018	01/03/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	26/01/18	1758	1049.80	25/02/2018	01/03/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	26/01/18	1712	1305.60	25/02/2018	01/03/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	26/01/18	2022	1720.00	25/02/2018	01/03/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	26/01/18	1678	845.00	25/02/2018	01/03/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	26/01/18	1900	1626.60	25/02/2018	01/03/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	26/01/18	1756	610.80	25/02/2018	01/03/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	26/01/18	1725	653.00	25/02/2018	01/03/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	26/01/18	1718	492.00	25/02/2018	01/03/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	26/01/18	1690	762.00	25/02/2018	01/03/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	26/01/18	1911	1113.00	25/02/2018	01/03/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	26/01/18	1957	877.20	25/02/2018	01/03/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	26/01/18	1807	720.00	25/02/2018	01/03/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	26/01/18	1713	1316.00	25/02/2018	01/03/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	26/01/18	2028	921.00	25/02/2018	01/03/18
FLEETCARE	DEFACTO HOUSE ORIX CORNER	15/02/18	56999	54.00	17/03/2018	23/03/18
FWB PRODUCTS LIMITED	WHIELDON ROAD STOKE ON TRENT ST4 4JE	01/02/18	2096425	38.06	03/03/2018	23/03/18
GAILARDE LTD	UNIT 2 DISTRIBUTION PARK WD6 1RU	16/02/18	18703415	562.19	18/03/2018	23/03/18
GCM RECORDS	BERWICK WORKSPACE BOARDING SCHOOL YARD TD15 1BN	06/02/18	01001819	150.00	08/03/2018	23/03/18
H JENKINSON AND COMPANY LIMITED	KITLING ROAD KNOWSLEY BUSINESS PARK L34 9JR	29/01/18	SINV00792542	250.12	28/02/2018	05/03/18
HOSPITAL DIRECT	UNITS 3 &4 THE GREEN SY7 8LG	16/02/18	68137	1320.00	18/03/2018	20/03/18
HUGHES TV & AUDIO LTD	UNIT 4 JUNCTION 2 INDUSTRIAL ESTATE B69 4LT	01/02/18	XT21715025	641.90	03/03/2018	28/03/18
JUNCTION 15 PRODUCTIONS	5 COPPER CLOSE KIDSGROVE ST7 4 EJ	01/02/18	INV000724	4899.60	03/03/2018	19/03/18
KINGS FUND	11-13 CAVENDISH SQUARE LONDON	15/01/18	#N/A	264.00	14/02/2018	23/03/18
LLOYDS BUSINESS COMMUNICATIONS LTD	109 MERE GRANGE LEASIDE ROAD WA9 5GG	02/02/18	58704	5492.40	04/03/2018	12/03/18
LLOYDS BUSINESS COMMUNICATIONS LTD	109 MERE GRANGE LEASIDE ROAD WA9 5GG	02/02/18	58705	298.69	04/03/2018	12/03/18
LLOYDS BUSINESS NETWORKS LTD	109 MERE GRANGE ELTON HEAD ROAD WA9 5GG	07/02/18	101168	885.64	09/03/2018	12/03/18
LLOYDS BUSINESS NETWORKS LTD	109 MERE GRANGE ELTON HEAD ROAD WA9 5GG	12/01/18	100588	856.13	11/02/2018	12/03/18
LLOYDS BUSINESS NETWORKS LTD	109 MERE GRANGE ELTON HEAD ROAD WA9 5GG	12/12/17	100008	812.30	11/01/2018	12/03/18
LLOYDS BUSINESS NETWORKS LTD	109 MERE GRANGE ELTON HEAD ROAD WA9 5GG	15/11/17	99430	1340.47	15/12/2017	12/03/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	23/02/18	604-1134774	422.06	25/03/2018	28/03/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	23/02/18	604-1134777	412.00	25/03/2018	28/03/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	23/02/18	604-1134678	382.85	25/03/2018	28/03/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	23/02/18	604-1136446	374.74	25/03/2018	28/03/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	23/02/18	604-1136118	378.25	25/03/2018	28/03/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	31/01/18	604-1130327	1489.18	02/03/2018	05/03/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	23/02/18	604-1134776	478.32	25/03/2018	28/03/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	23/02/18	604-1134773	382.85	25/03/2018	28/03/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	23/02/18	604-1134771	324.72	25/03/2018	28/03/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	23/02/18	604-1136648	378.25	25/03/2018	28/03/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	23/02/18	604-1134772	435.65	25/03/2018	28/03/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	23/02/18	604-1134679	392.98	25/03/2018	28/03/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	23/02/18	604-1136449	205.97	25/03/2018	28/03/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	23/02/18	604-1136119	409.91	25/03/2018	28/03/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	23/02/18	604-1134775	390.42	25/03/2018	28/03/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	08/02/18	604-1131951	223.25	10/03/2018	14/03/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	30/01/18	604-1128123	522.29	01/03/2018	05/03/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	16/02/18	604-1133502	443.65	18/03/2018	23/03/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	13/02/18	604-1133500	422.08	15/03/2018	23/03/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	13/02/18	604-1133501	439.92	15/03/2018	23/03/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	13/02/18	604-1133949	214.06	15/03/2018	23/03/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	22/01/18	604-1126472	1101.41	21/02/2018	05/03/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	25/01/18	604-1128658	412.00	24/02/2018	14/03/18

MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	07/02/18	604-1055525	379.21	09/03/2018	28/03/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	07/02/18	604-1055534	426.72	09/03/2018	28/03/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	07/02/18	604-1084835	379.63	09/03/2018	28/03/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	07/02/18	604-1055548	474.83	09/03/2018	28/03/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	07/02/18	604-1055605	439.66	09/03/2018	28/03/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	07/02/18	604-1055536	384.76	09/03/2018	28/03/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	07/02/18	604-1055549	576.07	09/03/2018	28/03/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	07/02/18	604-1055547	391.02	09/03/2018	28/03/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	07/02/18	604-1084834	340.40	09/03/2018	28/03/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	11/01/18	604-1120176	214.25	10/02/2018	05/03/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	26/01/18	604-1002437	215.12	25/02/2018	28/03/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	26/01/18	604-1079314	355.10	25/02/2018	28/03/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	26/01/18	604-1002433	377.48	25/02/2018	28/03/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	26/01/18	604-1119007	377.48	25/02/2018	28/03/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	12/01/18	604-1122468	416.76	11/02/2018	28/03/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	12/01/18	604-1121153	334.14	11/02/2018	28/03/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	12/01/18	604-1121100	330.77	11/02/2018	28/03/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	12/01/18	604-1121099	324.00	11/02/2018	28/03/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	18/12/17	604-1114727	10.44	17/01/2018	23/03/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	05/12/17	604-1113439	359.68	04/01/2018	28/03/18
MILLS AND REEVE SOLICITORS	78-84 COLMORE ROW BIRMINGHAM B3 2AB	01/02/18	BIRBIL/803367/V/1/1	3073.32	03/03/2018	05/03/18
MSI RECRUITMENT LTD	3RD FLOOR EAST COTTON CENTRE SE1 2QE	30/01/18	308937	377.05	01/03/2018	14/03/18
MSI RECRUITMENT LTD	3RD FLOOR EAST COTTON CENTRE SE1 2QE	12/02/18	336142	255.14	14/03/2018	28/03/18
MSI RECRUITMENT LTD	3RD FLOOR EAST COTTON CENTRE SE1 2QE	12/02/18	336143	119.05	14/03/2018	28/03/18
MSI RECRUITMENT LTD	3RD FLOOR EAST COTTON CENTRE SE1 2QE	12/02/18	335618	382.85	14/03/2018	28/03/18
MSI RECRUITMENT LTD	3RD FLOOR EAST COTTON CENTRE SE1 2QE	12/02/18	336141	1112.00	14/03/2018	28/03/18
MSI RECRUITMENT LTD	3RD FLOOR EAST COTTON CENTRE SE1 2QE	12/02/18	335620	428.24	14/03/2018	28/03/18
MSI RECRUITMENT LTD	3RD FLOOR EAST COTTON CENTRE SE1 2QE	29/01/18	332237	246.35	28/02/2018	14/03/18
MSI RECRUITMENT LTD	3RD FLOOR EAST COTTON CENTRE SE1 2QE	12/02/18	335619	386.36	14/03/2018	28/03/18
MSI RECRUITMENT LTD	3RD FLOOR EAST COTTON CENTRE SE1 2QE	05/01/18	319343	385.12	04/02/2018	14/03/18
MSI RECRUITMENT LTD	3RD FLOOR EAST COTTON CENTRE SE1 2QE	05/01/18	310711	364.88	04/02/2018	14/03/18
MSI RECRUITMENT LTD	3RD FLOOR EAST COTTON CENTRE SE1 2QE	05/01/18	315731	362.84	04/02/2018	14/03/18
MSI RECRUITMENT LTD	3RD FLOOR EAST COTTON CENTRE SE1 2QE	05/01/18	319342	424.21	04/02/2018	28/03/18
MSI RECRUITMENT LTD	3RD FLOOR EAST COTTON CENTRE SE1 2QE	05/01/18	317466	324.00	04/02/2018	28/03/18
MULLER MILK AND INGREDIENTS	HOUSEHOLD CREDIT MANAGEMENT 14-40 VICTORIA ROAD	16/02/18	54110614	50.20	18/03/2018	23/03/18
MULLER MILK AND INGREDIENTS	HOUSEHOLD CREDIT MANAGEMENT 14-40 VICTORIA ROAD	08/02/18	54110431	50.20	10/03/2018	23/03/18
NOBISCO LIMITED	UNIT 8 20 GAVIN WAY B6 7AF	30/01/18	519256	514.79	01/03/2018	28/03/18
PREMIER TELESOLUTIONS	10 ALEXANDRA WAY ASHCHURCH BUSINESS CENTRE GL20 8NB	16/02/18	8836	187.20	18/03/2018	19/03/18
PREMIER TELESOLUTIONS	10 ALEXANDRA WAY ASHCHURCH BUSINESS CENTRE GL20 8NB	16/02/18	8835	93.60	18/03/2018	23/03/18
R S COMPONENTS LTD	PO BOX 888 CORBY NN17 1UB	05/02/18	289232489	55.22	07/03/2018	21/03/18
ROYAL COLLEGE OF PSYCHIATRISTS	21 PRESCOT STREET E1 8BB	05/02/18	20008453	5998.80	07/03/2018	28/03/18
SANCTUARY PERSONNEL LTD	15 FRIARS STREET IPSWICH IP1 1TD	25/01/18	INV00249142	2017.80	24/02/2018	05/03/18
SECURITY WATCHDOG	VIABLES 3 VIABLES BUSINESS PARK RG22 4LT	02/02/18	R0049708	994.20	04/03/2018	14/03/18
SOUTH STAFFORDSHIRE PHARMACY COMMITTEE	MEESON HOUSE 76 PINFOLD LANE ST19 5AP	22/02/18	SSLPC/PMP/17-09	1050.00	24/03/2018	28/03/18
TREND CONTROL SYSTEMS LIMITED	ST. MARKS COURT NORTH STREET RH12 1BW	25/01/18	7120381870	393.60	24/02/2018	28/03/18
TRUSTMARQUE SOLUTIONS LIMITED	TRUSTMARQUE HOUSE ALPHA COURT YO32 9WN	08/02/18	2268556	65.69	10/03/2018	23/03/18
UNIVERSITY OF KEELE	FINANCE DEPARTMENT INCOME OFFICE	09/02/18	11028181-002	570.00	11/03/2018	12/03/18
UNIVERSITY OF KEELE	FINANCE DEPARTMENT INCOME OFFICE	09/01/18	17024030-001	570.00	08/02/2018	12/03/18
UNIVERSITY OF KEELE	FINANCE DEPARTMENT INCOME OFFICE	09/01/18	94012675-002	570.00	08/02/2018	12/03/18
UNIVERSITY OF KEELE	FINANCE DEPARTMENT INCOME OFFICE	09/01/18	17024044-001	570.00	08/02/2018	12/03/18
VODAFONE LTD FORMERLY CABLE AND WIRELESS	PO BOX 815 MILTON KEYNES MK3 5JP	13/02/18	15851377	50.22	15/03/2018	23/03/18
YOUR WORLD NURSING LTD	LEVELS BROADGATE TOWER EC2A 2EW	08/02/18	YWN177668	203.99	10/03/2018	23/03/18
YOUR WORLD NURSING LTD	LEVELS BROADGATE TOWER EC2A 2EW	08/01/18	YWN165793A	226.97	07/02/2018	05/03/18
YOUR WORLD NURSING LTD	LEVELS BROADGATE TOWER EC2A 2EW	08/01/18	YWN152821A	229.42	07/02/2018	14/03/18
YOUR WORLD NURSING LTD	LEVELS BROADGATE TOWER EC2A 2EW	08/01/18	YWN152820A	190.54	07/02/2018	14/03/18
B & P FLOORING LTD	42/44 OXFORD ROAD BASFORD ST5 0PZ	17/11/17	9568	306.00	17/12/2017	18/12/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	03/11/17	604-1103376	115.56	03/12/2017	04/12/17
JANSSEN-CILAG LTD	50-100 HOLMERS FARM WAY HIGH WYCOMBE HP12 4EG	30/10/17	930353985	7667.42	29/11/2017	04/12/17
ALEXANDRA WORKWEAR LIMITED	WEST PARK HOUSE MIDLAND WAY BS35 2NT	26/10/17	OLSINV/04552852	8.76	25/11/2017	04/12/17
BOC LTD	NAT ACCOUNTING CENTRE PO BOX 12 M28 4UT	31/10/17	3044068366	380.10	30/11/2017	06/12/17
BOC LTD	NAT ACCOUNTING CENTRE PO BOX 12 M28 4UT	31/10/17	3044038649	771.30	30/11/2017	06/12/17
BOC LTD	NAT ACCOUNTING CENTRE PO BOX 12 M28 4UT	31/10/17	3044068364	380.10	30/11/2017	06/12/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	27/10/17	01/8267850	54.30	26/11/2017	06/12/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	25/10/17	604-1100277	362.21	24/11/2017	06/12/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	25/10/17	604-1100274	341.58	24/11/2017	06/12/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	25/10/17	604-1100275	351.72	24/11/2017	06/12/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	25/10/17	604-1100276	406.09	24/11/2017	06/12/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	25/10/17	604-1099693	191.09	24/11/2017	06/12/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	19/10/17	604-1099837	341.58	18/11/2017	06/12/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	02/10/17	604-1089368	341.58	01/11/2017	06/12/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	04/09/17	01/8036457	82.10	04/10/2017	06/12/17
TRUSTMARQUE SOLUTIONS LIMITED	TRUSTMARQUE HOUSE ALPHA COURT YO32 9WN	03/11/17	2264722	414.10	03/12/2017	11/12/17
FLEETCARE	DEFACTO HOUSE ORIX CORNER	02/11/17	6182	-2654.42	02/12/2017	11/12/17
C THOMPSON	63 NICOLAS ROAD CHORLTON	26/10/17	22/23	135.00	25/11/2017	11/12/17
CORE IMS LTD	VALIANT OFFICE SUITES LUMONICS HOUSE CV21 1TQ	30/10/17	17/333	360.00	29/11/2017	13/12/17
DELOITTE	1 NEW STREET SQUARE LONDON EC4A 3HQ	27/10/17	1111521774	31200.00	26/11/2017	13/12/17
ATHONA LTD	2ND FLOOR, KINGSAGE HOUSE 1 KING EDWARD ROAD CM14 4HG	17/11/17	146342	373.31	17/12/2017	18/12/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	15/11/17	604-1107454	946.68	15/12/2017	18/12/17
FLEETCARE	DEFACTO HOUSE ORIX CORNER	15/11/17	6225	-184.86	15/12/2017	18/12/17
SENATOR INTERNATIONAL LIMITED	ALTHAM BUSINESS PARK ACCRINGTON BB5 5YE	15/11/17	S01417173	201.60	15/12/2017	18/12/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	09/11/17	604-1104987	932.23	09/12/2017	18/12/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	09/11/17	604-1105819	259.22	09/12/2017	18/12/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	26/10/17	604-1099969	566.66	25/11/2017	18/12/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	26/10/17	604-1100031	1103.51	25/11/2017	18/12/17
PROTEC FIRE DETECTION PLC	PROTEC HOUSE CHURCHILL WAY BB9 6RT	26/10/17	042512	-86.34	25/11/2017	18/12/17
PROTEC FIRE DETECTION PLC	PROTEC HOUSE CHURCHILL WAY BB9 6RT	23/10/17	OP/C017301	-48.62	22/11/2017	18/12/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	23/10/17	01/8247687	22.20	22/11/2017	18/12/17
PROTEC FIRE DETECTION PLC	PROTEC HOUSE CHURCHILL WAY BB9 6RT	23/10/17	OP/C017300	-48.62	22/11/2017	18/12/17
PROTEC FIRE DETECTION PLC	PROTEC HOUSE CHURCHILL WAY BB9 6RT	23/10/17	OP/C017302	-48.62	22/11/2017	18/12/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	09/10/17	604-1093434	1040.51	08/11/2017	18/12/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	28/09/17	604-1091098	1041.01	28/10/2017	18/12/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	15/11/17	604-1107452	221.09	15/12/2017	20/12/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	08/11/17	01/8314315	96.50	08/12/2017	20/12/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	08/11/17	01/8314318	18.80	08/12/2017	20/12/17
MAILCOMS LTD	3 & 4 HERITAGE PARK HAYES WAY WS11 7LT	03/11/17	#N/A	340.08	03/12/2017	20/12/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	24/11/17	604-1111421	367.97	24/12/2017	27/12/17
FLEETCARE	DEFACTO HOUSE ORIX CORNER	20/11/17	6234	-521.57	20/12/2017	27/12/17
DDEAFLINKS STAFFORDSHIRE	ELLIS CENTRE WELLESLEY STREET	20/11/17	MB18/587	252.20	20/12/2017	27/12/17
DDEAFLINKS STAFFORDSHIRE	ELLIS CENTRE WELLESLEY STREET	20/11/17	MB18/586	265.80	20/12/2017	27/12/17
TEAL FURNITURE LIMITED	C/O SENATOR INTERNATIONAL LTD SYKESIDE DRIVE BB5 5YE	15/11/17	T00033188	1316.40	15/12/2017	27/12/17
DDEAFLINKS STAFFORDSHIRE	ELLIS CENTRE WELLESLEY STREET	10/11/17	MB18/470	90.00	10/12/2017	27/12/17
DDEAFLINKS STAFFORDSHIRE	ELLIS CENTRE WELLESLEY STREET	10/11/17	MB18/483	85.00	10/12/2017	27/12/17
DDEAFLINKS STAFFORDSHIRE	ELLIS CENTRE WELLESLEY STREET	10/11/17	MB18/560	94.00	10/12/2017	27/12/17
DDEAFLINKS STAFFORDSHIRE	ELLIS CENTRE WELLESLEY STREET	10/11/17	MB18/594	96.40	10/12/2017	27/12/17
DDEAFLINKS STAFFORDSHIRE	ELLIS CENTRE WELLESLEY STREET	10/11/17	MB18/570	95.00	10/12/2017	27/12/17
DDEAFLINKS STAFFORDSHIRE	ELLIS CENTRE WELLESLEY STREET	10/11/17	MB18/514	85.00	10/12/2017	27/12/17
ALEXANDRA WORKWEAR LIMITED	WEST PARK HOUSE MIDLAND WAY BS35 2NT	08/11/17	OLSINV/04586243	8.10	08/12/2017	27/12/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	05/09/17	01/8039066	173.00	05/10/2017	27/12/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	05/09/17	01/8038802	222.50	05/10/2017	27/12/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	05/09/17	01/8039064	124.70	05/10/2017	27/12/17
RICH SOUNDS & SURVEILLANCE	20 PEAK VIEW DRIVE ASHBOURNE DE6 1BR	31/07/17	01139	360.00	30/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	27/07/17	604-1062367	282.00	26/08/2017	29/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	27/07/17	604-1065085	282.00	26/08/2017	29/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	27/07/17	604-1064585	200.16	26/08/2017	29/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	27/07/17	604-1065082	226.31	26/08/2017	29/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	27/07/17	604-1065081	114.94	26/08/2017	29/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	27/07/17	604-1062366	237.85	26/08/2017	29/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	27/07/17	604-1065083	180.06	26/08/2017	29/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	27/07/17	604-1065084	111.10	26/08/2017	29/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	27/07/17	604-1065080	180.06	26/08/2017	29/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	27/07/17	604-1062365	80.45	26/08/2017	29/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	21/07/17	604-1066310	178.04	20/08/2017	23/08/17
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	30/06/17	401899398	244.84	30/07/2017	03/08/17
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	30/06/17	401899388	81.65	30/07/2017	03/08/17
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	30/06/17	401899389	766.76	30/07/2017	03/08/17
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	30/06/17	401901061	182.80	30/07/2017	03/08/17
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	30/06/17	401899418	212.47	30/07/2017	03/08/17
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	30/06/17	401899394	266.78	30/07/2017	03/08/17
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	30/06/17	401899396	485.92	30/07/2017	03/08/17
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	30/06/17	401899395	507.74	30/07/2017	03/08/17
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	30/06/17	401899402	143.03	30/07/2017	03/08/17
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	30/06/17	401899392	259.60	30/07/2017	03/08/17
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	30/06/17	401899387	528.08	30/07/2017	03/08/17
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	30/06/17	401899391	320.74	30/07/2017	03/08/17
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	30/06/17	401899390	667.56	30/07/2017	03/08/17
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	30/06/17	401899399	167.63	30/07/2017	03/08/17
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	30/06/17	401899393	456.82	30/07/2017	03/08/17
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	30/06/17	401899401	73.02	30/07/2017	03/08/17
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	30/06/17	401899397	63.65	30/07/2017	03/08/17
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	30/06/17	401899386	74.47	30/07/2017	03/08/17
NORTH STAFFS FIRE LIMITED	PREMIER HOUSE 2 JUBILEE WAY HX5 9DY	28/07/17	INV95788	60.00	27/08/2017	31/08/17
VIAPATH ANALYTICS LLP	FRANCIS HOUSE 9 KING'S HEAD YARD SE1 1NA	30/06/17	91382953	50.00	30/07/2017	03/08/17
CATHEDRAL LEASING LIMITED	CATHEDRAL HYGIENE 300 RELAY POINT B77 5PA	20/07/17	MI/0996863	368.14	19/08/2017	23/08/17
BOC LTD	NAT ACCOUNTING CENTRE PO BOX 12 M28 4UT	03/07/17	3042112757	123.00	02/08/2017	07/08/17
BIFFA WASTE SERVICES LTD	HEAD OFFICE CORONATION ROAD HP12 3TZ	27/07/17	01BC99847	838.86	26/08/2017	31/08/17
BIFFA WASTE SERVICES LTD	HEAD OFFICE CORONATION ROAD HP12 3TZ	27/07/17	01BC99849	92.93	26/08/2017	31/08/17
BIFFA WASTE SERVICES LTD	HEAD OFFICE CORONATION ROAD HP12 3TZ	27/07/17	01BC99841	49.82	26/08/2017	31/08/17
BIFFA WASTE SERVICES LTD	HEAD OFFICE CORONATION ROAD HP12 3TZ	27/07/17	01BC99850	49.82	26/08/2017	31/08/17
BIFFA WASTE SERVICES LTD	HEAD OFFICE CORONATION ROAD HP12 3TZ	27/07/17	01BC99852	40.46	26/08/2017	31/08/17
BIFFA WASTE SERVICES LTD	HEAD OFFICE CORONATION ROAD HP12 3TZ	27/07/17	01BC99840	42.94	26/08/2017	31/08/17
BIFFA WASTE SERVICES LTD	HEAD OFFICE CORONATION ROAD HP12 3TZ	27/07/17	01BC99845	41.59	26/08/2017	31/08/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	03/07/17	01/7827134	30.40	02/08/2017	07/08/17
BIFFA WASTE SERVICES LTD	HEAD OFFICE CORONATION ROAD HP12 3TZ	27/07/17	01BC99835	24.72	26/08/2017	31/08/17
BIFFA WASTE SERVICES LTD	HEAD OFFICE CORONATION ROAD HP12 3TZ	27/07/17	01BC99853	18.96	26/08/2017	31/08/17
BIFFA WASTE SERVICES LTD	HEAD OFFICE CORONATION ROAD HP12 3TZ	27/07/17	01BC99833	24.72	26/08/2017	31/08/17
BIFFA WASTE SERVICES LTD	HEAD OFFICE CORONATION ROAD HP12 3TZ	27/07/17	01BC99842	46.63	26/08/2017	31/08/17
BIFFA WASTE SERVICES LTD	HEAD OFFICE CORONATION ROAD HP12 3TZ	27/07/17	01BC99848	189.88	26/08/2017	31/08/17
BIFFA WASTE SERVICES LTD	HEAD OFFICE CORONATION ROAD HP12 3TZ	27/07/17	01BC99836	68.54	26/08/2017	31/08/17
BIFFA WASTE SERVICES LTD	HEAD OFFICE CORONATION ROAD HP12 3TZ	27/07/17	01BC99839	77.57	26/08/2017	31/08/17
BIFFA WASTE SERVICES LTD	HEAD OFFICE CORONATION ROAD HP12 3TZ	27/07/17	01BC99851	177.02	26/08/2017	31/08/17
BIFFA WASTE SERVICES LTD	HEAD OFFICE CORONATION ROAD HP12 3TZ	27/07/17	01BC99844	24.72	26/08/2017	31/08/17
BIFFA WASTE SERVICES LTD	HEAD OFFICE CORONATION ROAD HP12 3TZ	27/07/17	01BC99832	40.46	26/08/2017	31/08/17
BIFFA WASTE SERVICES LTD	HEAD OFFICE CORONATION ROAD HP12 3TZ	27/07/17	01BC99843	80.93	26/08/2017	31/08/17
BIFFA WASTE SERVICES LTD	HEAD OFFICE CORONATION ROAD HP12 3TZ	27/07/17	01BC99834	43.82	26/08/2017	31/08/17
BIFFA WASTE SERVICES LTD	HEAD OFFICE CORONATION ROAD HP12 3TZ	27/07/17	01BC99846	136.58	26/08/2017	31/08/17
BIFFA WASTE SERVICES LTD	HEAD OFFICE CORONATION ROAD HP12 3TZ	27/07/17	01BC99837	105.65	26/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	27/07/17	604-1062084	341.58	26/08/2017	31/08/17
BIFFA WASTE SERVICES LTD	HEAD OFFICE CORONATION ROAD HP12 3TZ	27/07/17	01BC99855	126.31	26/08/2017	31/08/17
INVACARE LTD	PENCOED TECHNOLOGY PARK PENCOED	17/07/17	1721098075	211.22	16/08/2017	21/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	27/07/17	604-1064663	576.07	26/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	27/07/17	604-1064661	377.48	26/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	27/07/17	604-1065075	341.58	26/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	27/07/17	604-1064662	377.48	26/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	27/07/17	604-1064660	377.48	26/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	27/07/17	604-1065074	576.07	26/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	27/07/17	604-1065073	369.30	26/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	27/07/17	604-1065072	355.10	26/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	27/07/17	604-1065071	355.10	26/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	25/07/17	604-1063315	220.40	24/08/2017	29/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	25/07/17	604-1063048	240.55	24/08/2017	29/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	27/07/17	604-1065070	576.07	26/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	27/07/17	604-1065069	263.80	26/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	27/07/17	604-1065068	377.48	26/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	27/07/17	604-1065067	377.48	26/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	27/07/17	604-1066892	324.00	26/08/2017	31/08/17
NEWS UK & IRELAND LIMITED	ACCOUNTING CENTRE PO BOX 120 PE7 8XT	10/07/17	380990	2790.00	09/08/2017	14/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	26/07/17	604-1059288	355.10	25/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	26/07/17	604-1059289	382.16	25/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	26/07/17	604-1059290	355.10	25/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	26/07/17	604-1061830	199.58	25/08/2017	31/08/17
SV SECURITY SYSTEMS LTD	LYME BUSINESS CENTRE HOOTERS HALL ROAD ST5 9QF	28/06/17	4366	90.00	28/07/2017	03/08/17
ARMADILLO SELF STORAGE	VICTORIA WORKS VICTORIA RD ST4 2QR	18/07/17	AS055665	91.99	17/08/2017	23/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	25/07/17	604-1063566	341.58	24/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	25/07/17	604-1063491	375.73	24/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	25/07/17	604-1063490	427.43	24/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	25/07/17	604-1063569	341.58	24/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	25/07/17	604-1063568	341.58	24/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	25/07/17	604-1063567	341.58	24/08/2017	31/08/17
FLEETCARE	DEFACTO HOUSE ORIX CORNER	26/06/17	5855	-416.59	26/07/2017	03/08/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	07/07/17	01/7848212	314.00	06/08/2017	14/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	24/07/17	604-1061021	175.74	23/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	24/07/17	604-1061020	188.77	23/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	24/07/17	604-1061019	175.74	23/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	24/07/17	604-1061018	175.74	23/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	24/07/17	604-1060987	188.77	23/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	24/07/17	604-1060986	212.09	23/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	24/07/17	604-1060985	175.74	23/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	24/07/17	604-1060984	175.74	23/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	24/07/17	604-1060983	175.74	23/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	24/07/17	604-1060958	188.77	23/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	24/07/17	604-1060957	212.09	23/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	24/07/17	604-1060961	175.74	23/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	21/07/17	604-1060286	180.00	20/08/2017	29/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	21/07/17	604-1060288	114.94	20/08/2017	29/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	21/07/17	604-1060344	226.31	20/08/2017	29/08/17
THE FLAME LILY HEALTHCARE LIMITED	1ST FLOOR STEEPLE HOUSE CM1 1NH	06/07/17	31074	248.69	05/08/2017	14/08/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	14/07/17	01/7873346	169.40	13/08/2017	23/08/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	07/07/17	01/7851697	96.00	06/08/2017	16/08/17
NHS PROVIDERS	157-197 BUCKINGHAM PALACE ROAD LONDON SW1W 9SP	28/06/17	0000001804	228.00	28/07/2017	07/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	21/07/17	604-1066008	188.77	20/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	21/07/17	604-1066005	175.74	20/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	21/07/17	604-1066007	212.09	20/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	21/07/17	604-1066006	175.74	20/08/2017	31/08/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	22/06/17	01/7787280	29.90	22/07/2017	03/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	03/07/17	604-1056890	180.06	02/08/2017	14/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	03/07/17	604-1059511	114.94	02/08/2017	14/08/17
JANSSEN-CILAG LTD	50-100 HOLMERS FARM WAY HIGH WYCOMBE HP12 4EG	03/07/17	930317115	12366.61	02/08/2017	16/08/17
SENSOR CARE SYSTEMS LIMITED	TP HOUSE PRINCE OF WALES COMPANY PARK	29/06/17	089953	78.00	29/07/2017	16/08/17
CHS LTD	UNIT 16 HIGH CARR NETWORK CENTRE	05/07/17	69820	5.02	04/08/2017	23/08/17
DOCTOR ON CALL	EALING CROSS 85 UXBRIDGE ROAD W5 5TH	10/07/17	PIN-74707	2976.00	09/08/2017	29/08/17
DOCTOR ON CALL	EALING CROSS 85 UXBRIDGE ROAD W5 5TH	10/07/17	PIN-74709	2976.00	09/08/2017	29/08/17
DDEAFLINKS STAFFORDSHIRE	ELLIS CENTRE WELLESLEY STREET	11/07/17	MB18/253	95.00	10/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	03/07/17	604-1058212	178.04	02/08/2017	23/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	03/07/17	604-1058211	214.97	02/08/2017	23/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	03/07/17	604-1059582	144.46	02/08/2017	23/08/17
DOCTOR ON CALL	EALING CROSS 85 UXBRIDGE ROAD W5 5TH	26/06/17	PIN-73956	817.16	26/07/2017	16/08/17
PERSONNEL OPERATIONS LIMITED	RE PULSE DOCTORS TURNFORD PLACE EN10 6NH	09/06/17	3941789	1108.80	09/07/2017	03/08/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	06/07/17	01/7838201	54.70	05/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	05/07/17	604-1056622	341.58	04/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	03/07/17	604-1059573	320.04	02/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	03/07/17	604-1059476	377.48	02/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	03/07/17	604-1059574	319.43	02/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	03/07/17	604-1059478	576.07	02/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	03/07/17	604-1059510	576.07	02/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	03/07/17	604-1056885	377.48	02/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	03/07/17	604-1059509	263.80	02/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	03/07/17	604-1059576	618.74	02/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	03/07/17	604-1059572	263.80	02/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	03/07/17	604-1059575	510.00	02/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	03/07/17	604-1056886	377.48	02/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	03/07/17	604-1056888	576.07	02/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	03/07/17	604-1056887	377.48	02/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	03/07/17	604-1059475	377.48	02/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	03/07/17	604-1059477	263.80	02/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	03/07/17	604-1057644	263.80	02/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	03/07/17	604-1059567	377.48	02/08/2017	31/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	08/06/17	604-1048416	188.24	08/07/2017	14/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	08/06/17	604-1050624	326.20	08/07/2017	23/08/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	02/06/17	01/7712546	214.80	02/07/2017	21/08/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	02/06/17	01/7712662	86.20	02/07/2017	21/08/17
S-O-T AND N STAFFS YMCA	EDINBURGH HOUSE HARDING ROAD ST1 3AE	07/06/17	1189	250.50	07/07/2017	29/08/17
DERBYSHIRE DALES DESIGN & PRINT	UNIT 1F, RAVENSTOR ROAD WIRKSWORTH INDUSTRIAL ESTATE DE4 4FY	18/05/17	8846	464.40	17/06/2017	09/08/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	11/05/17	01/7628657	169.40	10/06/2017	07/08/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	18/05/17	604-1042294	201.14	17/06/2017	14/08/17
THE FLAME LILY HEALTHCARE LIMITED	1ST FLOOR STEEPLE HOUSE CM1 1NH	15/05/17	29805	203.58	14/06/2017	14/08/17
AQUAID BIRMINGHAM CENTRAL	UNIT35 KELVIN WAY TRADING ESTATE B70 7TP	03/05/17	188295	113.40	02/06/2017	07/08/17
THE DESIGN BURO (COVENTRY) LTD	5 EUSTON PLACE LEAMINGTON SPA CV32 4LN	04/05/17	5469	576.00	03/06/2017	31/08/17
JACKSONS NURSERIES	THORNEY EDGE ROAD BAGNALL ST9 9LD	12/06/17	20065	1200.00	12/07/2017	13/07/17
NORTH STAFFS FIRE LIMITED	PREMIER HOUSE 2 JUBILEE WAY HX5 9DY	23/06/17	INV95592	130.20	23/07/2017	24/07/17
THE FLAME LILY HEALTHCARE LIMITED	1ST FLOOR STEEPLE HOUSE CM1 1NH	16/06/17	30476	196.76	16/07/2017	18/07/17
TRADEBE HEALTHCARE NATIONAL LTD	ATLAS HOUSE THIRD AVENUE SL7 1EY	08/06/17	4615035156	2251.57	08/07/2017	10/07/17
THE FLAME LILY HEALTHCARE LIMITED	1ST FLOOR STEEPLE HOUSE CM1 1NH	16/06/17	30519	202.61	16/07/2017	18/07/17
THE FLAME LILY HEALTHCARE LIMITED	1ST FLOOR STEEPLE HOUSE CM1 1NH	16/06/17	30518	1029.05	16/07/2017	18/07/17
DERBYSHIRE DALES DESIGN & PRINT	UNIT 1F, RAVENSTOR ROAD WIRKSWORTH INDUSTRIAL ESTATE DE4 4FY	22/06/17	8865	432.00	22/07/2017	24/07/17
THE FLAME LILY HEALTHCARE LIMITED	1ST FLOOR STEEPLE HOUSE CM1 1NH	16/06/17	30520	202.61	16/07/2017	18/07/17
STAFFORDSHIRE COUNTY COUNCIL	PO BOX 10 COUNTY BUILDINGS ST16 2NF	01/06/17	8001089055	7822.00	01/07/2017	03/07/17
BENTLEYS	C/O NORTH STAFFS.MED.INSTITUTE HARTSHILL	02/06/17	8860	1140.00	02/07/2017	05/07/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	15/06/17	604-1053763	178.04	15/07/2017	18/07/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	15/06/17	604-1053761	341.58	15/07/2017	18/07/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	07/06/17	604-1045003	263.80	07/07/2017	10/07/17
SHREDPRO SECURE SHREDDING & RECYCLING	OXALIS HOUSE MASONS ROAD CV37 9NB	21/06/17	43163	24.00	21/07/2017	24/07/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	07/06/17	604-1045004	320.04	07/07/2017	10/07/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	15/06/17	604-1053762	341.58	15/07/2017	18/07/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	15/06/17	604-1053606	362.21	15/07/2017	18/07/17
TALENT INTERNATIONAL	138 EDMUND STREET BIRMINGHAM B3 2ES	01/06/17	333041	89375.78	01/07/2017	05/07/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	14/06/17	604-1052948	379.21	14/07/2017	18/07/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	14/06/17	01/7758692	89.70	14/07/2017	18/07/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	14/06/17	604-1052947	329.56	14/07/2017	18/07/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	22/06/17	01/7788482	24.40	22/07/2017	26/07/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	14/06/17	01/7758695	89.70	14/07/2017	18/07/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	14/06/17	01/7758697	89.70	14/07/2017	18/07/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	14/06/17	01/7758700	89.70	14/07/2017	18/07/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	21/06/17	01/7783038	138.00	21/07/2017	26/07/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	21/06/17	01/7783127	138.00	21/07/2017	26/07/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	21/06/17	01/7782962	138.00	21/07/2017	26/07/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	21/06/17	01/7783910	138.00	21/07/2017	26/07/17
CHS LTD	UNIT 16 HIGH CARR NETWORK CENTRE	05/06/17	69328	83.90	05/07/2017	10/07/17
O2(UK)LTD	FAO-RUTH SANDERSON DISE CORPORATE COLLECTIONS LS11 0NE	30/05/17	4557625/0417CR	-12.43	29/06/2017	05/07/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	19/06/17	01/7770643	210.50	19/07/2017	26/07/17
DERBYSHIRE DALES DESIGN & PRINT	UNIT 1F, RAVENSTOR ROAD WIRKSWORTH INDUSTRIAL ESTATE DE4 4FY	22/06/17	8871	420.00	22/07/2017	31/07/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	15/06/17	01/7760849	251.00	15/07/2017	24/07/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	21/06/17	01/7783122	138.00	21/07/2017	31/07/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	21/06/17	01/7785609	29.90	21/07/2017	31/07/17
UVENCO LTD	UNIT 4 GREENBANKBUSINESS PARK BB1 3AB	14/06/17	INV11362	38.59	14/07/2017	24/07/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	20/06/17	01/7774362	18.80	20/07/2017	31/07/17
MERIDIAN BUSINESS SUPPORT	ROBERTS HOUSE MANCHESTER RD	25/05/17	1610408808	72.65	24/06/2017	05/07/17
ALERE TOXICOLOGY PLC	21 BLACKLANDS WAY ABINGDON OX14 4RY	23/05/17	0000515693	398.40	22/06/2017	03/07/17
THE FLAME LILY HEALTHCARE LIMITED	1ST FLOOR STEEPLE HOUSE CM1 1NH	30/05/17	30282	379.96	29/06/2017	10/07/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	20/06/17	01/7774365	18.80	20/07/2017	31/07/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	12/06/17	604-1048675	206.52	12/07/2017	24/07/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	14/06/17	01/7755507	51.00	14/07/2017	26/07/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	14/06/17	01/7755525	81.70	14/07/2017	31/07/17
SHREDPRO SECURE SHREDDING & RECYCLING	OXALIS HOUSE MASONS ROAD CV37 9NB	07/06/17	42588	501.60	07/07/2017	24/07/17
PITNEY BOWES - PURCHASE POWER	CUSTOMER PAYMENTS BUILDING 5, TRIDENT PLACE, AL10 9UJ	08/06/17	86691390	249.15	08/07/2017	25/07/17
ALLOCATE SOFTWARE PLC	1 CHURCH ROAD RICHMOND UPON THAMES TW9 2QE	08/06/17	INAL12667	4680.00	08/07/2017	26/07/17
OFFICE TEAM LTD	CREDIT CONTROL DARTMOUTH ROAD B66 1BL	01/06/17	IO860246	20.83	01/07/2017	24/07/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	02/06/17	01/7711721	42.40	02/07/2017	26/07/17
EUREKA MARKETING SOLUTIONS LTD	212 ST ANN'S HILL WANDSWORTH SW18 2RU	24/05/17	02004587	476.00	23/06/2017	18/07/17
AAH PHARMACEUTICALS LIMITED	SAPPHIRE COURT WALSGRAVE TRIANGLE CV2 2TX	01/06/17	88572457R	769.08	01/07/2017	26/07/17
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	30/05/17	401890367	378.32	29/06/2017	26/07/17
BOC LTD	NAT ACCOUNTING CENTRE PO BOX 12 M28 4UT	02/06/17	3041763379	380.10	02/07/2017	31/07/17
J G FENN LIMITED	F4 TRENTHAM BUSINESS QUARTER BELLRINGER ROAD ST4 8GB	12/05/17	SINV00304193	56.84	11/06/2017	10/07/17
SIEMENS FINANCIAL SERVICES LTD	SEFTON PARK BELLS HILL	01/06/17	244/17/0202865	172.80	01/07/2017	31/07/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	03/05/17	01/7592889	92.70	02/06/2017	03/07/17
EASTWOOD PARK LIMITED	FAO FINANCE DEPT TRAINING & CONFERENCE CTRE GL12 8DA	31/05/17	T0013362	124.80	30/06/2017	31/07/17
TEAM PREVENT UK LTD	1ST FLOOR RICKYARD BARN NN12 7LS	31/05/17	17777	9144.50	30/06/2017	31/07/17
SME HCI LTD	COLTWOOD HOUSE 2TONGHAM ROAD GU10 1PH	31/05/17	126784/DISP	60.00	30/06/2017	31/07/17
MAILCOMS LTD	3 & 4 HERITAGE PARK HAYES WAY WS11 7LT	08/05/17	INV-004632	83.94	07/06/2017	10/07/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	11/05/17	604-1002434	377.48	10/06/2017	18/07/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	11/05/17	604-1005436	474.83	10/06/2017	18/07/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	11/05/17	604-1003289	368.98	10/06/2017	18/07/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	11/05/17	604-1002439	377.48	10/06/2017	18/07/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	11/05/17	604-1005442	319.78	10/06/2017	18/07/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	11/05/17	604-1005441	365.32	10/06/2017	18/07/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	11/05/17	604-1005439	474.83	10/06/2017	18/07/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	11/05/17	604-1003288	416.76	10/06/2017	18/07/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	11/05/17	604-1003287	351.72	10/06/2017	18/07/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	11/05/17	604-1005443	315.20	10/06/2017	18/07/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	11/05/17	604-1002440	377.48	10/06/2017	18/07/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	11/05/17	604-1002441	474.83	10/06/2017	18/07/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	11/05/17	604-1005440	576.07	10/06/2017	18/07/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	11/05/17	604-1005435	377.48	10/06/2017	18/07/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	11/05/17	604-1002435	377.48	10/06/2017	18/07/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	11/05/17	604-1005437	576.07	10/06/2017	18/07/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	11/05/17	604-1002436	474.83	10/06/2017	18/07/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	11/05/17	604-1005438	377.48	10/06/2017	18/07/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	11/05/17	604-1005434	377.48	10/06/2017	18/07/17
PAUL BROAD FITNESS SOLUTIONS LTD	UNIT 9 BROWNHILLS BUSINESS PARK ST6 4RP	23/05/17	9799	78.00	22/06/2017	31/07/17
TRUSTMARQUE SOLUTIONS LIMITED	TRUSTMARQUE HOUSE ALPHA COURT YO32 9WN	16/05/17	2258966	330.29	15/06/2017	24/07/17
J G FENN LIMITED	F4 TRENTHAM BUSINESS QUARTER BELLRINGER ROAD ST4 8GB	02/05/17	SINV00302819	38.11	01/06/2017	10/07/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	10/05/17	604-1038025	341.58	09/06/2017	18/07/17
FLEETCARE	DEFACTO HOUSE ORIX CORNER	22/05/17	5782	-641.46	21/06/2017	31/07/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	08/05/17	604-1034422	377.48	07/06/2017	18/07/17

MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	08/05/17	604-1034421	377.48	07/06/2017	18/07/17
ALERE TOXICOLOGY PLC	21 BLACKLANDS WAY ABINGDON OX14 4RY	20/04/17	0000494536	9.06	20/05/2017	03/07/17
PITNEY BOWES - PURCHASE POWER	CUSTOMER PAYMENTS BUILDING 5, TRIDENT PLACE, AL10 9UJ	10/05/17	86612724	550.34	09/06/2017	24/07/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	04/05/17	604-1036912	369.30	03/06/2017	18/07/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	04/05/17	604-1036911	391.02	03/06/2017	18/07/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	12/04/17	730-144572	1445.16	12/05/2017	03/07/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	26/04/17	604-1033661	193.69	26/05/2017	18/07/17
BARRINGTON INTERNATIONAL	HOLWAY HOUSE WHATCOMBE DT11 0NZ	04/05/17	INV-2015574	96.50	03/06/2017	31/07/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	20/04/17	604-1031379	377.48	20/05/2017	18/07/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	03/05/17	01/7592406	29.90	02/06/2017	31/07/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	18/04/17	604-1030908	1099.40	18/05/2017	18/07/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	18/04/17	604-1030750	341.58	18/05/2017	18/07/17
UVENCO LTD	UNIT 4 GREENBANKBUSINESS PARK BB1 3AB	20/04/17	INV11836	38.59	20/05/2017	24/07/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	13/04/17	604-1030085	324.00	13/05/2017	18/07/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	11/04/17	604-1028589	377.48	11/05/2017	18/07/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	11/04/17	604-1028596	362.21	11/05/2017	18/07/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	11/04/17	604-1028588	215.12	11/05/2017	18/07/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	11/04/17	604-1028593	202.96	11/05/2017	18/07/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	11/04/17	604-1028594	341.58	11/05/2017	18/07/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	11/04/17	604-1028592	457.24	11/05/2017	18/07/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	11/04/17	604-1028597	362.21	11/05/2017	18/07/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	11/04/17	604-1028591	474.83	11/05/2017	18/07/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	11/04/17	604-1028590	576.07	11/05/2017	18/07/17
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	11/04/17	604-1028595	351.72	11/05/2017	18/07/17
UVENCO LTD	UNIT 4 GREENBANKBUSINESS PARK BB1 3AB	20/04/17	INV12069	38.59	20/05/2017	31/07/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	15/03/17	01/7420466	329.00	14/04/2017	10/07/17
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	14/06/14	01/7755532	51.00	14/07/2014	26/07/17
TOWN HOSPITALS(N.S. COMBINED) LIMITED	C/O SEMPERIAN ASSET MGT LTD THIRD FLOOR BROAD QUAY HOUSE BS1 4DJ	07/06/17	90040042	21193.20	07/07/2017	18/07/17

Supplier Name	Supplier Email	Supply Co Reg No	Supplier Postal Address	Supplier Telephone number	Supplier Website	Invoice Date	Supplier Invoice Reference	Invoice Gross Value	Invoice due date	Actual Payment date
ALERE TOXICOLOGY PLC			21 BLACKLANDS WAY ABINGDON OX14 4RY			04/04/18	0000551814	251.40	04/05/2018	21/05/18
ALERE TOXICOLOGY PLC			21 BLACKLANDS WAY ABINGDON OX14 4RY			04/04/18	0000542422	398.40	04/05/2018	21/05/18
ALEXANDRA WORKWEAR LIMITED			WEST PARK HOUSE MIDLAND WAY BS35 2NT			23/04/18	OLSINV/04906212	40.50	23/05/2018	29/05/18
ALMEC FENCING LIMITED			6 NORTH ROAD BURSLEM			26/04/18	HH2275	2517.12	26/05/2018	31/05/18
ASDA PHARMACY (SCOTIA ROAD)			SCOTIA ROAD STOKE ON TRENT ST6 6AT			05/04/18	FAFY/00000118	48.00	05/05/2018	08/05/18
BEVAN BRITTAN			KINGS ORCHARD 1 QUEEN STREET BS2 0HQ			05/04/18	10014563	1195.92	05/05/2018	16/05/18
BEVAN BRITTAN			KINGS ORCHARD 1 QUEEN STREET BS2 0HQ			05/04/18	10014519	6922.01	05/05/2018	16/05/18
BEVAN BRITTAN			KINGS ORCHARD 1 QUEEN STREET BS2 0HQ			06/03/18	10012459	4,534.98	05/04/2018	08/05/18
BLURTON PHARMACY			7 INGESTRE SQUARE BLURTON ST3 3JT			05/04/18	FKKFN/00000088	93.00	05/05/2018	08/05/18
BOC LTD			NAT ACCOUNTING CENTRE PO BOX 12 M28 4UT			05/02/18	3045704344	273.76	07/03/2018	16/05/18
BOOTS UK LTD			D90 EAST S10 THANE ROAD NG90 1BS			05/04/18	FBLM00000105	669.00	05/05/2018	08/05/18
BOOTS UK LTD			D90 EAST S10 THANE ROAD NG90 1BS			05/04/18	DTRA/00000123	412.50	05/05/2018	08/05/18
BOOTS UK LTD			D90 EAST S10 THANE ROAD NG90 1BS			05/04/18	FCZJ/00000102	54.00	05/05/2018	08/05/18
BOOTS UK LTD			D90 EAST S10 THANE ROAD NG90 1BS			05/04/18	FCLR/00000127	99	05/05/2018	08/05/18
BOOTS UK LTD			D90 EAST S10 THANE ROAD NG90 1BS			05/04/18	DTPN/00000105	109.5	05/05/2018	08/05/18
BROOME AND WELLINGTON			7TH FLOOR BOULTON HOUSE M1 3HY			23/03/18	023237	33.6	22/04/2018	21/05/18
BROOME AND WELLINGTON			7TH FLOOR BOULTON HOUSE M1 3HY			23/03/18	023236	33.6	22/04/2018	21/05/18
BROOMWELL HEALTHWATCH LIMITED			MANCHESTER HOUSE 86 PRINCESS STREET M1 6NG			12/04/18	121645	105	12/05/2018	29/05/18
BURSLEM PHARMACY			BHCP LTD LUCIE WEDGEWOOD HEALTH CENTRE ST6 2AB			05/04/18	FTFV/00000041	151.5	05/05/2018	08/05/18
CANON (UK) LIMITED			PO BOX 244 WOODHATCH			28/02/18	770646123	8495.72	30/03/2018	02/05/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			26/04/18	01/9015448	30.7	26/05/2018	29/05/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			26/04/18	01/9015478	31.6	26/05/2018	29/05/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			25/04/18	01/9014266	170.5	25/05/2018	31/05/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			23/04/18	01/8996850	123.2	23/05/2018	29/05/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			25/04/18	01/9014241	1020	25/05/2018	31/05/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			23/04/18	01/8990877	201	23/05/2018	31/05/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			23/04/18	01/8994984	97	23/05/2018	31/05/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			29/03/18	01/8896877	94.3	28/04/2018	08/05/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			17/04/18	01/8968021	73.5	17/05/2018	29/05/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			29/03/18	01/8900170	129	28/04/2018	10/05/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			17/04/18	01/8966270	162	17/05/2018	29/05/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			06/04/18	01/8925427	391.6	06/05/2018	21/05/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			13/04/18	01/8951438	24	13/05/2018	29/05/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			13/04/18	01/8951317	288.5	13/05/2018	31/05/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			27/03/18	01/8886910	242.5	26/04/2018	14/05/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			27/03/18	01/8887242	242.5	26/04/2018	14/05/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			27/03/18	01/8887236	242.5	26/04/2018	14/05/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			27/03/18	01/8887184	242.5	26/04/2018	14/05/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			27/03/18	01/8887113	242.5	26/04/2018	14/05/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			27/03/18	01/8887177	242.5	26/04/2018	14/05/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			27/03/18	01/8886947	242.5	26/04/2018	14/05/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			27/03/18	01/8886854	103	26/04/2018	14/05/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			23/03/18	01/8871191	337.5	22/04/2018	14/05/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			23/03/18	01/8866296	201	22/04/2018	14/05/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			23/03/18	01/8871162	153.5	22/04/2018	14/05/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			27/03/18	01/8886994	242.5	26/04/2018	21/05/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			22/03/18	01/8864894	25	21/04/2018	16/05/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			22/03/18	01/8864891	25	21/04/2018	16/05/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			20/03/18	01/8855182	84	19/04/2018	14/05/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			12/03/18	01/8810645	319	11/04/2018	08/05/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			05/03/18	01/8776330	84	04/04/2018	14/05/18
CLIKHEALTH SOLUTIONS LTD			ATTENTION: KIERAN WRIGHT 21 TULLIMORE ROAD L18 4PP			04/04/18	INV-0085	12000	04/05/2018	29/05/18
DAYNIGHT PHARMACY LTD			35 FURLONG ROAD TUNSTALL ST6 5TZ			05/04/18	LINR/00000083	822	05/05/2018	08/05/18
DERBY STREET PHARMACY			17 DERBY STREET HANLEY ST1 3LE			05/04/18	RAPT/00000075	148.5	05/05/2018	08/05/18
EARDLEYS REMOVAL & STORAGE			UNIT 2 FIRST AVENUE CREWE			22/03/18	31919	96	21/04/2018	31/05/18
EATON PARK PHARMACY			2 SOUTHALL WAY EATON PARK ST2 9LT			05/04/18	FKZP/00000057	400.5	05/05/2018	08/05/18
EVERGOOD ASSCOIATES LIMITED			EVERGOOD HOUSE THE CHASE SG13 7NN			15/03/18	76133	1105.34	14/04/2018	14/05/18
GRAHAM CHEMIST			99 FORD GREEN ROAD SMALLTHORNE ST6 1NT			05/04/18	DTPW/00000145	228	05/05/2018	08/05/18
HBS PHARMACY			MEIR CARE PRIMARY CARE CENTRE WESTON ROAD ST3 6AB			05/04/18	LHJL/00000089	550.5	05/05/2018	08/05/18
INSIGHT DIRECT (UK) LTD			THE ATRIUM 1 HAREFIELD ROAD			06/04/18	3826304	8594.5	06/05/2018	10/05/18
LLOYDS PHARMACY			72-74 MILTON ROAD SNEYD GREEN ST1 6HD			05/04/18	FJDV/00000103	94.5	05/05/2018	08/05/18
LLOYDS PHARMACY			25-27 STOKE ROAD SHELTON ST4 2QW			05/04/18	FLQF/00000108	793.5	05/05/2018	08/05/18
LLOYDS PHARMACY			FENTON HEALTH CLUB GLEBEDALE ROAD ST4 3AQ			05/04/18	DPTD/00000115	862.5	05/05/2018	08/05/18
LLOYDS PHARMACY			128 WERRINGTON ROAD BUCKNALL ST2 9AJ			05/04/18	FFCN/00000063	331.5	05/05/2018	08/05/18
LLOYDS PHARMACY			35A TRENTHAM ROAD LONGTON ST3 4DF			05/04/18	FHKM/00000133	105	05/05/2018	08/05/18
LLOYDS PHARMACY			84 UPPER HUNTBACH STREET HANLEY ST1 2BU			05/04/18	DQLG/00000092	870.00	05/05/2018	08/05/18
LLOYDS PHARMACY			29 DERBY STREET HANLEY ST1 3LE			05/04/18	FAAL/00000093	505.50	05/05/2018	08/05/18
LLOYDSPHARMACY			ELDER ROAD COBRIDGE ST6 2JE			05/04/18	DXIV/00000129	163.50	05/05/2018	08/05/18
LOOKING AFTER YOU LTD			2 DUKE STREET HERON CROSS ST4 3BL			05/04/18	FLQX/0000094	93.00	05/05/2018	08/05/18
LUNTS PHARMACIES			1 HEREFORD ROAD SHREWSBURY SY3 7QT			27/04/18	692	91.20	27/05/2018	29/05/18
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			23/04/18	604-1153572	812.11	23/05/2018	29/05/18
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			23/04/18	604-1152393	1,062.10	23/05/2018	29/05/18
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			23/04/18	604-1152391	737.94	23/05/2018	29/05/18
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			27/03/18	604-1148639	387.14	26/04/2018	02/05/18
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			27/03/18	604-1139054	412.00	26/04/2018	02/05/18
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			26/03/18	604-1140614	374.74	25/04/2018	02/05/18
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			26/03/18	604-1140610	462.53	25/04/2018	02/05/18
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			11/04/18	604-1150845	231.12	11/05/2018	29/05/18
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			11/04/18	604-1150844	288.00	11/05/2018	29/05/18
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			11/04/18	604-1150843	183.89	11/05/2018	29/05/18
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			20/03/18	604-1143285	1,043.62	19/04/2018	29/05/18
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			08/02/18	604-1131952	203.99	10/03/2018	02/05/18
MEIR HAY PHARMACY			UNIT3 AMISON STREET ST3 1LD			05/04/18	FFZX/00000171	70.50	05/05/2018	08/05/18
MIDDLEPORT PHARMACY			185 NEWCASTLE STREET MIDDLEPORT ST6 3QJ			05/04/18	LIPD/00000111	561.00	05/05/2018	08/05/18
MILTONS(CHEMISTS) LTD			15-19 CAMPBELL PLACE STOKE ON TRENT ST4 1NH			05/04/18	DWXT/00000151	780.00	05/05/2018	08/05/18
MILTONS(CHEMISTS) LTD			1375 LEEK ROAD ABBEY HULTON ST2 8BW			05/04/18	FMAA/00000111	337.50	05/05/2018	08/05/18
MSI RECRUITMENT LTD			3RD FLOOR EAST COTTON CENTRE SE1 2QE			19/03/18	344580	374.18	18/04/2018	02/05/18
MSI RECRUITMENT LTD			3RD FLOOR EAST COTTON CENTRE SE1 2QE			19/02/18	337370	403.36	21/03/2018	02/05/18
NORFOLK STREET PHARMACY			1-5 NORFOLK STREET SHELTON ST1 4PB			05/04/18	LHMH/00000155	343.50	05/05/2018	08/05/18
PEARSON EDUCATION			EDINBURGH GATE HARLOW			12/01/18	1881349	314.40	11/02/2018	02/05/18
PINEAPPLE CONTRACTS			WESTMEAD AYLESFORD ME20 6XJ			29/03/18	SI/54634	9,671.16	28/04/2018	31/05/18
QUEEN STREET PHARMACY			38 QUEEN STREET BURSLEM ST6 3EG			05/04/18	FMKZ/00000074	445.50	05/05/2018	08/05/18
RAVEN PHARMACY			THE RAVEN ELDER ROAD ST6 2JF			05/04/18	FLFK/00000078	28.50	05/05/2018	08/05/18
RENASCOR TRADING LIMITED			TRENTHAM FIELDS EASTERN RISE ST4 8GR			27/04/18	632	86.00	27/05/2018	29/05/18
ROYAL MAIL RETAIL			REMITTANCE CENTRE ROYAL MAIL			12/04/18	1109354013	100.00	12/05/2018	29/05/18
SANCTUARY PERSONNEL LTD			15 FRIARS STREET IPSWICH IP1 1TD			28/03/18	INV00269595	21.60	27/04/2018	02/05/18
SANCTUARY PERSONNEL LTD			15 FRIARS STREET IPSWICH IP1 1TD			28/03/18	INV00269596	36.18	27/04/2018	02/05/18
SECURITY PLUS LIMITED			TOLERANT HOUSE BELLRINGER ROAD ST4 8GZ			05/04/18	665430	64.80	05/05/2018	08/05/18
SECURITY PLUS LIMITED			TOLERANT HOUSE BELLRINGER ROAD ST4 8GZ			05/04/18	665429	14.40	05/05/2018	08/05/18
STAFFS MOORLANDS DIST COUNCIL (INVOICES)			MOORLAND HOUSE STOCKWELL STREET ST13 6HQ			03/04/18	0030132071	403.62	03/05/2018	10/05/18
SUPERDRUG PHARMACY			125-127 HIGH STREET TUNSTALL ST6 5EA			05/04/18	DZQR/00000038	39.00	05/05/2018	08/05/18
SUSTAINABLE WASTE SERVICES			HERSHAM PLACE TECHNOLOGY PARK MOLESEY ROAD KT12 4RZ			16/04/18	49830	338.55	16/05/2018	29/05/18
TALENT INTERNATIONAL UK LTD			138 EDMUND STREET BIRMINGHAM B3 2ES			21/03/18	333093	465.71	20/04/2018	08/05/18
TESCO INSTORE PHARMACY HANLEY			TESCO IN-STORE PHARMACY CLOUGH STREET ST1 4AA			05/04/18	FGJG/00000138	70.50	05/05/2018	08/05/18
TRAC SYSTEMS LTD			CASTLEGATE HOUSE CASTLEGATE DRIVE DY1 4TD			06/04/18	21101	633.60	06/05/2018	29/05/18
TRUSTMARQUE SOLUTIONS LIMITED			TRUSTMARQUE HOUSE ALPHA COURT YO32 9WN			09/04/18	2271258	257.29	09/05/2018	29/05/18
WATERLOO PHARMACY			159 WATERLOO ROAD COBRIDGE ST1 2JB			05/04/18	FBGH/0000083	2,137.50	05/05/2018	08/05/18
WATERLOO PHARMACY			68 THE STRAND LONGTON ST3 2NR			05/04/18	DQPB/00000109	2,626.50	05/05/2018	08/05/18
WELL			MERCHANTS WAREHOUSE CASTLE STREET M3 4LZ			05/04/18	DTKY/00000109	70.50	05/05/2018	08/05/18
WELL			MERCHANTS WAREHOUSE CASTLE STREET M3 4LZ			05/04/18	FRLD/00000065	157.50	05/05/2018	08/05/18
WELL			MERCHANTS WAREHOUSE CASTLE STREET M3 4LZ			05/04/18	DTDZ/00000079	634.50	05/05/2018	08/05/18
WELL			MERCHANTS WAREHOUSE CASTLE STREET M3 4LZ			05/04/18	FCTF/00000095	130.50	05/05/2018	08/05/18
WELL			MERCHANTS WAREHOUSE CASTLE STREET M3 4LZ			05/04/18	FNTF/00000048	21.00	05/05/2018	08/05/18
WELL			MERCHANTS WAREHOUSE CASTLE STREET M3 4LZ			05/04/18	FQNY/00000083	217.50	05/05/2018	08/05/18
WELL			MERCHANTS WAREHOUSE CASTLE STREET M3 4LZ			05/04/18	FRBH/00000114	336.00	05/05/2018	08/05/18
WELL			MERCHANTS WAREHOUSE CASTLE STREET M3 4LZ			05/04/18	DVBH/00000072	51.00	05/05/2018	08/05/18
WELL			MERCHANTS WAREHOUSE CASTLE STREET M3 4LZ			05/04/18	FATL/0000071	147.00	05/05/2018	08/05/18
WELL			MERCHANTS WAREHOUSE CASTLE STREET M3 4LZ			05/04/18	FHMW/00000085	214.50	05/05/2018	08/05/18
WELL			MERCHANTS WAREHOUSE CASTLE STREET M3 4LZ			05/04/18	FQWQ/00000063	61.50	05/05/2018	08/05/18
WELL			MERCHANTS WAREHOUSE CASTLE STREET M3 4LZ			05/04/18	DTMV/00000025	240.00	05/05/2018	08/05/18
SENSIBLE LOCUMS LTD			CHURCHWOOD HOUSE GROUND FLOOR EN4 0DR			05/03/18	89395	854.11	04/04/2018	05/04/18
SENSIBLE LOCUMS LTD			CHURCHWOOD HOUSE GROUND FLOOR EN4 0DR			05/03/18	89642	1094.33	04/04/2018	05/04/18
SENSIBLE LOCUMS LTD			CHURCHWOOD HOUSE GROUND FLOOR EN4 0DR			05/03/18	89394	1014.26	04/04/2018	05/04/18
SENSIBLE LOCUMS LTD			CHURCHWOOD HOUSE GROUND FLOOR EN4 0DR			05/03/18	89396	2188.67	04/04/2018	05/04/18
DOCTOR ON CALL			EALING CROSS 85 UXBRIDGE ROAD W5 5TH			16/03/18	PIN-83842	2976	15/04/2018	16/04/18
DOCTOR ON CALL			EALING CROSS 85 UXBRIDGE ROAD W5 5TH			23/03/18	PIN-84056	2976	22/04/2018	23/04/18
HANLEY GLASS & WINDOWS LTD			96 TURNER STREET BIRCHES HEAD			08/03/18	29224	197.04	07/04/2018	09/04/18
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			29/03/18	604-1149258	789.01	28/04/2018	30/04/18
STAFFS DATA SERVICES			54 WESTLAND STREET PENKHULL ST4 7HD			29/03/18	2164	1800	28/04/2018	30/04/18
YOUR WORLD NURSING LTD			LEVELS BROADGATE TOWER EC2A 2EW			22/03/18	YWN189362	209.9	21/04/2018	23/04/18
YOUR WORLD NURSING LTD			LEVELS BROADGATE TOWER EC2A 2EW			22/03/18	YWN189363	203.99	21/04/2018	23/04/18
YOUR WORLD NURSING LTD			LEVELS BROADGATE TOWER EC2A 2EW			22/03/18	YWN189360	242.68	21/04/2018	23/04/18
STAFFS DATA SERVICES			54 WESTLAND STREET PENKHULL ST4 7HD			29/03/18	2172	558	28/04/2018	30/04/18
EMILY MCARDLE			10 CHURCH DRIVE PORT SUNLIGHT CH62 5EE			29/03/18	001	1200	28/04/2018	30/04/18
MOOD INTERNATIONAL SOFTWARE LTD			5 INNOVATION CLOSE YORK SCIENCE PARK YO10 5ZF			29/03/18	INV003454	21084	28/04/2018	30/04/18
JPR ENGINEERING SERVICES LTD			NORTH STREET STOKE ON TRENT ST4 7SA			29/03/18	57531	4969.25	28/04/2018	30/04/18
YOUR WORLD NURSING LTD			LEVELS BROADGATE TOWER EC2A 2EW			22/03/18	YWN189361	227.29	21/04/2018	23/04/18
STAFFS DATA SERVICES			54 WESTLAND STREET PENKHULL ST4 7HD			29/03/18	2165	2004	28/04/2018	30/04/18
STAFFS DATA SERVICES			54 WESTLAND STREET PENKHULL ST4 7HD			29/03/18	2163	570	28/04/2018	30/04/18
SHREDPRO SECURE SHREDDING & RECYCLING			OXALIS HOUSE MASONS ROAD CV37 9NB			14/03/18	P11042	662.4	13/04/2018	16/04/18
FLEETCARE			DEFACTO HOUSE ORIX CORNER			14/03/18	57503	3504.43	13/04/2018	16/04/18
RENASCOR TRADING LIMITED			TRENTHAM FIELDS EASTERN RISE ST4 8GR			07/03/18	604	128	06/04/2018	09/04/18
ROWTYPE PRINTERS LIMITED			UNIT1 MILTON ROAD ST1 6LE			28/03/18	47717	1395.6	27/04/2018	30/04/18
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			28/03/18	604-1141137	1075.79	27/04/2018	30/04/18
INTERACT MEDICAL			1A GARFORTH PLACE KNOWLHILL MK5 8PG			21/03/18	189154	7404.53	20/04/2018	23/04/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			21/03/18	01/8864204	171	20/04/2018	23/04/18
EXCLUSIVE			4 MIDLAND COURT MIDLAND WAY S43 4UL			12/03/18	2279	996	11/04/2018	16/04/18
REMPODS LTD			KEMP HOUSE 152-160 CITY ROAD EC1V 2NX			01/03/18	SI-716	8758.8	31/03/2018	05/04/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			12/03/18	01/8810690	229.35	11/04/2018	16/04/18
STANTONS OF STOKE			PARK FARM PARK LANE ST9 9JB			05/03/18	SI-2039	11550	04/04/2018	09/04/18
ASCRIBE LTD			ASCRIBE HOUSE ASPINALL CLOSE BL6 6QQ			12/03/18	PJIN-300460	6316.52	11/04/2018	16/04/18
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			26/03/18	604-1147110	977.09	25/04/2018	30/04/18
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			26/03/18	604-1147114	822.44	25/04/2018	30/04/18
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			26/03/18	604-1147113	1068.4	25/04/2018	30/04/18
TRUSTMARQUE SOLUTIONS LIMITED			TRUSTMARQUE HOUSE ALPHA COURT YO32 9WN			28/02/18	2269376	188.74	30/03/2018	05/04/18
MAC			CANNON HILL PARK BIRMINGHAM B12 9QH			20/03/18	29067/09.03-18.03.18	30.52	19/04/2018	25/04/18
PROTEC FIRE DETECTION PLC			PROTEC HOUSE CHURCHILL WAY BB9 6RT			19/03/18	OP/I770987	591.79	18/04/2018	25/04/18
PROTEC FIRE DETECTION PLC			PROTEC HOUSE CHURCHILL WAY BB9 6RT			19/03/18	OP/I770986	566.56	18/04/2018	25/04/18
FLEETCARE			DEFACTO HOUSE ORIX CORNER			19/03/18	57574	311.8	18/04/2018	25/04/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			09/03/18	01/8804599	-11.2	08/04/2018	16/04/18
NORTH STAFFS MED INST			HARTSHILL STOKE-ON-TRENT ST4 7NY			09/03/18	7046	302.4	08/04/2018	16/04/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			09/03/18	01/8804853	-11.2	08/04/2018	16/04/18
ALMEC FENCING LIMITED			6 NORTH ROAD BURSLEM			16/03/18	NHS2853	492	15/04/2018	23/04/18
DOCTOR ON CALL			EALING CROSS 85 UXBRIDGE ROAD W5 5TH			08/03/18	PIN-83635	2976	07/04/2018	16/04/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			09/03/18	01/8803689	58	08/04/2018	18/04/18
EXCLUSIVE			4 MIDLAND COURT MIDLAND WAY S43 4UL			28/02/18	2234	867	30/03/2018	09/04/18
INTERACT MEDICAL			1A GARFORTH PLACE KNOWLHILL MK5 8PG			14/03/18	188757	7404.53	13/04/2018	23/04/18
INTERACT MEDICAL			1A GARFORTH PLACE KNOWLHILL MK5 8PG			14/03/18	188758	3648	13/04/2018	23/04/18
EXCLUSIVE			4 MIDLAND COURT MIDLAND WAY S43 4UL			28/02/18	2235	837	30/03/2018	09/04/18
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			23/02/18	604-1134778	211.87	25/03/2018	05/04/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			23/02/18	01/8742498	30.7	25/03/2018	05/04/18
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			23/02/18	604-1135711	412	25/03/2018	05/04/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			13/03/18	01/8815394	218.9	12/04/2018	23/04/18
DOCTOR ON CALL			EALING CROSS 85 UXBRIDGE ROAD W5 5TH			13/03/18	PIN-83719	672	12/04/2018	23/04/18
DOCTOR ON CALL			EALING CROSS 85 UXBRIDGE ROAD W5 5TH			13/03/18	PIN-83700	1606.5	12/04/2018	23/04/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			23/02/18	018742497	30.7	25/03/2018	05/04/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			23/02/18	01/8739574	82.7	25/03/2018	05/04/18
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			20/03/18	604-1143286	790.27	19/04/2018	30/04/18
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			20/03/18	604-1145085	813.96	19/04/2018	30/04/18
RSM			CREDIT CONTROL BLUEBELL HOUSE PR2 5PE			22/02/18	1679787	340.02	24/03/2018	05/04/18
DOCTOR ON CALL			EALING CROSS 85 UXBRIDGE ROAD W5 5TH			05/03/18	PIN-83392	2976	04/04/2018	16/04/18
ADECCO UK LTD			UNIT 3010 THE PAVILLIONS THE CRESCENT B37 7YE			28/02/18	28037727	499.43	30/03/2018	11/04/18
CHANGES			VICTORIA COURT BOOTH STREET			12/03/18	1404/03/2018	8451.07	11/04/2018	23/04/18
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			22/02/18	604-1132432	813.71	24/03/2018	05/04/18
ADECCO UK LTD			UNIT 3010 THE PAVILLIONS THE CRESCENT B37 7YE			22/02/18	28031904	496.18	24/03/2018	05/04/18
UVENCO LTD			UNIT 4 GREENBANKBUSINESS PARK BB1 3AB			19/03/18	INV033266	40.91	18/04/2018	30/04/18
CAPSTICKS			1 ST GEORGE'S HOUSE EAST ST GEORGE'S ROAD SW19 4DR			26/02/18	321418	4486.08	28/03/2018	11/04/18
ASDA PHARMACY (SCOTIA ROAD)			SCOTIA ROAD STOKE ON TRENT ST6 6AT			05/03/18	FAFY/00000115	18	04/04/2018	18/04/18
BUILDING ADHESIVES LTD			LONGTON ROAD TRENTHAM ST4 8JB			05/03/18	1800004272	1915.2	04/04/2018	18/04/18
EXCLUSIVE			4 MIDLAND COURT MIDLAND WAY S43 4UL			23/02/18	2185	852.8	25/03/2018	09/04/18
EXCLUSIVE			4 MIDLAND COURT MIDLAND WAY S43 4UL			23/02/18	2147	1156	25/03/2018	09/04/18
ATHONA LTD			2ND FLOOR, KINGSAGE HOUSE 1 KING EDWARD ROAD CM14 4HG			09/03/18	158306	97.15	08/04/2018	23/04/18
EXCLUSIVE			4 MIDLAND COURT MIDLAND WAY S43 4UL			23/02/18	2191	923.2	25/03/2018	09/04/18
ATHONA LTD			2ND FLOOR, KINGSAGE HOUSE 1 KING EDWARD ROAD CM14 4HG			09/03/18	158305	242.88	08/04/2018	23/04/18
UVENCO LTD			UNIT 4 GREENBANKBUSINESS PARK BB1 3AB			16/03/18	INV032643	40.91	15/04/2018	30/04/18
PREMIER TELESOLUTIONS			10 ALEXANDRA WAY ASHCHURCH BUSINESS CENTRE GL20 8NB			16/03/18	8893	93.6	15/04/2018	30/04/18
ADECCO UK LTD			UNIT 3010 THE PAVILLIONS THE CRESCENT B37 7YE			16/03/18	28049591	457.85	15/04/2018	30/04/18
UVENCO LTD			UNIT 4 GREENBANKBUSINESS PARK BB1 3AB			16/03/18	INV030121	38.59	15/04/2018	30/04/18
ADECCO UK LTD			UNIT 3010 THE PAVILLIONS THE CRESCENT B37 7YE			16/03/18	28049590	457.82	15/04/2018	30/04/18
UVENCO LTD			UNIT 4 GREENBANKBUSINESS PARK BB1 3AB			16/03/18	INV030726	38.59	15/04/2018	30/04/18
UVENCO LTD			UNIT 4 GREENBANKBUSINESS PARK BB1 3AB			16/03/18	INV031265	38.59	15/04/2018	30/04/18
TRADEBE HEALTHCARE NATIONAL LTD			ATLAS HOUSE THIRD AVENUE SL7 1EY			08/03/18	4615040384	2592.96	07/04/2018	23/04/18
PERSONNEL OPERATIONS LIMITED			RE PULSE DOCTORS TURNFORD PLACE EN10 6NH			08/03/18	4257743	1267.2	07/04/2018	23/04/18
EXCLUSIVE			4 MIDLAND COURT MIDLAND WAY S43 4UL			21/02/18	2221	1207.8	23/03/2018	09/04/18
INTERACT MEDICAL			1A GARFORTH PLACE KNOWLHILL MK5 8PG			07/03/18	188340	7404.53	06/04/2018	23/04/18
FLEETCARE			DEFACTO HOUSE ORIX CORNER			09/03/18	57355	306	08/04/2018	25/04/18
EXCLUSIVE			4 MIDLAND COURT MIDLAND WAY S43 4UL			21/02/18	2219	718	23/03/2018	09/04/18
HARLOW PRINTING			MAXWELL STREET SOUTH SHIELDS NE33 4PX			09/03/18	798436	157	08/04/2018	25/04/18
ADECCO UK LTD			UNIT 3010 THE PAVILLIONS THE CRESCENT B37 7YE			16/02/18	28025833	496.18	18/03/2018	05/04/18
EUREKA MARKETING SOLUTIONS LTD			212 ST ANN'S HILL WANDSWORTH SW18 2RU			16/02/18	02004735	483	18/03/2018	05/04/18
NEOPOST FINANCE LTD			NEOPOST HOUSE SOUTH STREET RM1 2AR			01/03/18	2017067227	231.89	31/03/2018	18/04/18
TRAC SYSTEMS LTD			CASTLEGATE HOUSE CASTLEGATE DRIVE DY1 4TD			06/03/18	20830	115.2	05/04/2018	23/04/18
EXCLUSIVE			4 MIDLAND COURT MIDLAND WAY S43 4UL			20/02/18	2215	1173	22/03/2018	09/04/18
DOCTOR ON CALL			EALING CROSS 85 UXBRIDGE ROAD W5 5TH			05/03/18	PIN-83210	2976	04/04/2018	23/04/18
SENSIBLE LOCUMS LTD			CHURCHWOOD HOUSE GROUND FLOOR EN4 0DR			15/02/18	88879	2081.9	17/03/2018	05/04/18
SENSIBLE LOCUMS LTD			CHURCHWOOD HOUSE GROUND FLOOR EN4 0DR			15/02/18	89062	2135.28	17/03/2018	05/04/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			23/02/18	01/8742946	86.5	25/03/2018	16/04/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			23/02/18	01/8739849	126	25/03/2018	16/04/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			23/02/18	01/8737531	99.5	25/03/2018	16/04/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			23/02/18	01/8742947	86.5	25/03/2018	16/04/18
EXCLUSIVE			4 MIDLAND COURT MIDLAND WAY S43 4UL			15/02/18	2159	708	17/03/2018	09/04/18
EXCLUSIVE			4 MIDLAND COURT MIDLAND WAY S43 4UL			15/02/18	2153	743	17/03/2018	09/04/18
EXCLUSIVE			4 MIDLAND COURT MIDLAND WAY S43 4UL			15/02/18	2069	684	17/03/2018	09/04/18
EXCLUSIVE			4 MIDLAND COURT MIDLAND WAY S43 4UL			15/02/18	2064	1041.6	17/03/2018	09/04/18
EXCLUSIVE			4 MIDLAND COURT MIDLAND WAY S43 4UL			15/02/18	2092	491	17/03/2018	09/04/18
EXCLUSIVE			4 MIDLAND COURT MIDLAND WAY S43 4UL			15/02/18	2089	1071.8	17/03/2018	09/04/18
EXCLUSIVE			4 MIDLAND COURT MIDLAND WAY S43 4UL			15/02/18	2145	950.8	17/03/2018	09/04/18
EXCLUSIVE			4 MIDLAND COURT MIDLAND WAY S43 4UL			15/02/18	2144	581	17/03/2018	09/04/18
EXCLUSIVE			4 MIDLAND COURT MIDLAND WAY S43 4UL			15/02/18	2175	1067	17/03/2018	09/04/18
EXCLUSIVE			4 MIDLAND COURT MIDLAND WAY S43 4UL			15/02/18	2091	1034	17/03/2018	09/04/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			08/03/18	01/8798465	214.9	07/04/2018	30/04/18
ADECCO UK LTD			UNIT 3010 THE PAVILLIONS THE CRESCENT B37 7YE			08/03/18	28043434	509.15	07/04/2018	30/04/18
EXCLUSIVE			4 MIDLAND COURT MIDLAND WAY S43 4UL			15/02/18	2166	751.8	17/03/2018	09/04/18
EXCLUSIVE			4 MIDLAND COURT MIDLAND WAY S43 4UL			15/02/18	2161	814.8	17/03/2018	09/04/18
EXCLUSIVE			4 MIDLAND COURT MIDLAND WAY S43 4UL			15/02/18	2095	848.8	17/03/2018	09/04/18
EXCLUSIVE			4 MIDLAND COURT MIDLAND WAY S43 4UL			15/02/18	2174	821	17/03/2018	09/04/18
INTERACT MEDICAL			1A GARFORTH PLACE KNOWLHILL MK5 8PG			01/03/18	188013	7404.53	31/03/2018	23/04/18
ALEXANDRA WORKWEAR LIMITED			WEST PARK HOUSE MIDLAND WAY BS35 2NT			09/02/18	OLSINV/04828425	40.5	11/03/2018	05/04/18
CANON (UK) LIMITED			PO BOX 244 WOODHATCH			28/02/18	770642710	16.54	30/03/2018	25/04/18
YOUR WORLD NURSING LTD			LEVELS BROADGATE TOWER EC2A 2EW			08/02/18	YWN177664	242.68	10/03/2018	05/04/18
SENSIBLE LOCUMS LTD			CHURCHWOOD HOUSE GROUND FLOOR EN4 0DR			08/02/18	88781	1014.26	10/03/2018	05/04/18
EVAC & CHAIR INTERNATIONAL LTD			UNIT 4 CENTRAL BOULEVARD B90 8AW			20/02/18	INV104346	174	22/03/2018	18/04/18
STAFFORDSHIRE UNIVERSITY			FINANCIAL SERVICES 1ST FLOOR BLACKSTONE BUILDING ST4 2DE			22/02/18	368243	510	24/03/2018	20/04/18
SYNERGY HEALTH MANAGED SERVICES LIMITED			RUTHERFORD HOUSE STEPHENSONS WAY DE21 6LY			05/02/18	20009771	8290.98	07/03/2018	05/04/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			15/02/18	01/8703939	89.1	17/03/2018	16/04/18
DOCTOR ON CALL			EALING CROSS 85 UXBRIDGE ROAD W5 5TH			15/02/18	PIN-82991	2976	17/03/2018	16/04/18
INTERACT MEDICAL			1A GARFORTH PLACE KNOWLHILL MK5 8PG			21/02/18	187571	1140	23/03/2018	23/04/18
INTERACT MEDICAL			1A GARFORTH PLACE KNOWLHILL MK5 8PG			21/02/18	187570	6264.53	23/03/2018	23/04/18
INTERACT MEDICAL			1A GARFORTH PLACE KNOWLHILL MK5 8PG			21/02/18	189155	4560	23/03/2018	23/04/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			13/02/18	01/8690831	185	15/03/2018	16/04/18
SENSIBLE LOCUMS LTD			CHURCHWOOD HOUSE GROUND FLOOR EN4 0DR			01/02/18	88456	907.5	03/03/2018	05/04/18
LOUIS TAYLOR			THE ESTATE OFFICE 5 KING STREET ST5 1EN			19/02/18	22762	25950.12	21/03/2018	23/04/18
JANSSEN-CILAG LTD			50-100 HOLMERS FARM WAY HIGH WYCOMBE HP12 4EG			26/02/18	930389270	7676.78	28/03/2018	30/04/18
SENSIBLE LOCUMS LTD			CHURCHWOOD HOUSE GROUND FLOOR EN4 0DR			01/02/18	88457	2188.67	03/03/2018	05/04/18
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			31/01/18	604-1130072	779.02	02/03/2018	05/04/18
INTERACT MEDICAL			1A GARFORTH PLACE KNOWLHILL MK5 8PG			14/02/18	187114	7404.53	16/03/2018	23/04/18
DODS PARLIAMENTARY COMMUNICATIONS LTD			11th FLOOR THE SHARD SE1 9SG			14/02/18	PK0119301	390	16/03/2018	23/04/18
DOCTOR ON CALL			EALING CROSS 85 UXBRIDGE ROAD W5 5TH			13/02/18	PIN-82767	2976	15/03/2018	23/04/18
MSI RECRUITMENT LTD			3RD FLOOR EAST COTTON CENTRE SE1 2QE			29/01/18	332239	127.85	28/02/2018	09/04/18
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			22/01/18	604-1127856	785.06	21/02/2018	05/04/18
EXCLUSIVE			4 MIDLAND COURT MIDLAND WAY S43 4UL			24/01/18	2057	1476.6	23/02/2018	09/04/18
TRADEBE HEALTHCARE NATIONAL LTD			ATLAS HOUSE THIRD AVENUE SL7 1EY			06/02/18	4615039842	4321.75	08/03/2018	23/04/18
VIAPATH ANALYTICS LLP			FRANCIS HOUSE 9 KING'S HEAD YARD SE1 1NA			08/02/18	91444094	100	10/03/2018	25/04/18
DENWARD MANUFACTURING LTD			DENWARD HOUSE 50 WRITTLE ROAD CM1 3BU			26/01/18	80766	43.43	25/02/2018	16/04/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			15/01/18	01/8562994	22.2	14/02/2018	11/04/18
LOUIS TAYLOR			THE ESTATE OFFICE 5 KING STREET ST5 1EN			21/01/18	23106	44.08	20/02/2018	18/04/18
JANSSEN-CILAG LTD			50-100 HOLMERS FARM WAY HIGH WYCOMBE HP12 4EG			29/01/18	930381289	8986.83	28/02/2018	30/04/18
GLOBAL MEDICS LTD			LEVEL 1 10 FETTER LANE EC4A 1BR			23/01/18	PERM-82128	9600	22/02/2018	30/04/18
RSM			CREDIT CONTROL BLUEBELL HOUSE PR2 5PE			21/12/17	1671172	282.54	20/01/2018	05/04/18
DYSLEXIA ASSOC OF STAFFORDSHIRE LTD			STUDIO 9 ST JAMES HOUSE ST3 1RJ			20/12/17	SL1009	320	19/01/2018	05/04/18
NEOPOST LIMITED			3RD FLOOR PRESS CENTRE HERE EAST E15 2GW			29/12/17	92400586	352.18	28/01/2018	25/04/18
B HYGIENIC			UNIT 3 NEWSTEAD IND ESTATE TRENTHAM			12/12/17	85886	196.56	11/01/2018	16/04/18
RSM			CREDIT CONTROL BLUEBELL HOUSE PR2 5PE			22/11/17	1663172	134.09	22/12/2017	05/04/18
RSM			CREDIT CONTROL BLUEBELL HOUSE PR2 5PE			25/10/17	1655117	244.24	24/11/2017	05/04/18
VIAPATH ANALYTICS LLP			FRANCIS HOUSE 9 KING'S HEAD YARD SE1 1NA			07/11/17	91419152	100	07/12/2017	23/04/18
ID MEDICAL			ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD			16/08/17	D218685	1140.48	15/09/2017	25/04/18
VIAPATH ANALYTICS LLP			FRANCIS HOUSE 9 KING'S HEAD YARD SE1 1NA			26/07/17	91392307	150	25/08/2017	23/04/18
ID MEDICAL			ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD			06/07/17	D216040	971.9	05/08/2017	25/04/18
VIAPATH ANALYTICS LLP			FRANCIS HOUSE 9 KING'S HEAD YARD SE1 1NA			12/06/17	91353365	25	12/07/2017	16/04/18
VIAPATH ANALYTICS LLP			FRANCIS HOUSE 9 KING'S HEAD YARD SE1 1NA			12/06/17	91373488	225	12/07/2017	18/04/18
VIAPATH ANALYTICS LLP			FRANCIS HOUSE 9 KING'S HEAD YARD SE1 1NA			30/05/17	91373421	25	29/06/2017	16/04/18
VIAPATH ANALYTICS LLP			FRANCIS HOUSE 9 KING'S HEAD YARD SE1 1NA			12/06/17	91154446	25	12/07/2017	30/04/18
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			04/05/17	730-144684	742.8	03/06/2017	09/04/18
VIAPATH ANALYTICS LLP			FRANCIS HOUSE 9 KING'S HEAD YARD SE1 1NA			15/05/17	91353364	50	14/06/2017	30/04/18
VIAPATH ANALYTICS LLP			FRANCIS HOUSE 9 KING'S HEAD YARD SE1 1NA			15/05/17	91370792	-25	14/06/2017	30/04/18
VIAPATH ANALYTICS LLP			FRANCIS HOUSE 9 KING'S HEAD YARD SE1 1NA			14/02/17	91317984	150	16/03/2017	05/04/18
VIAPATH ANALYTICS LLP			FRANCIS HOUSE 9 KING'S HEAD YARD SE1 1NA			17/02/17	91280975	200	19/03/2017	25/04/18
SSE			PAYMENT CENTRE PO BOX 13 PO9 5JB			16/04/16	971729202/0009	906.64	16/05/2016	25/04/18
E-ZEC MEDICAL TRANSPORT SERVICE			TERMINAL BUILDING REDHILL AERODROME RH1 5YP			18/06/18	114690	32117.08	18/07/2018	23/07/18
MULLER MILK AND INGREDIENTS			HOUSEHOLD CREDIT MANAGEMENT 14-40 VICTORIA ROAD			08/06/18	S4113194	50.2	08/07/2018	09/07/18
DOCTOR ON CALL			EALING CROSS 85 UXBRIDGE ROAD W5 5TH			22/06/18	PIN-86724	2976	22/07/2018	23/07/18
LOUIS TAYLOR			THE ESTATE OFFICE 5 KING STREET ST5 1EN			21/06/18	24107	44.08	21/07/2018	23/07/18
LOUIS TAYLOR			THE ESTATE OFFICE 5 KING STREET ST5 1EN			21/06/18	24106	17.2	21/07/2018	23/07/18
ARCO LIMITED			PO BOX 21 WAVERLEY STREET HU1 2SJ			21/06/18	933223541	38.33	21/07/2018	23/07/18
LOUIS TAYLOR			THE ESTATE OFFICE 5 KING STREET ST5 1EN			21/06/18	24108	48.9	21/07/2018	23/07/18
LOUIS TAYLOR			THE ESTATE OFFICE 5 KING STREET ST5 1EN			21/06/18	24109	111.05	21/07/2018	23/07/18
MERIDIAN BUSINESS SUPPORT			ROBERTS HOUSE MANCHESTER RD			20/06/18	1610491874	192.6	20/07/2018	23/07/18
SHREDPRO SECURE SHREDDING & RECYCLING			OXALIS HOUSE MASONS ROAD CV37 9NB			06/06/18	P14794	816.84	06/07/2018	09/07/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			15/06/18	01/9243195	324.5	15/07/2018	18/07/18
KAPITEX HEALTHCARE LTD			UNIT1 ERIVAN PARK SANDBECK WAY LS22 7DN			31/05/18	OP/I286531	234.8	30/06/2018	03/07/18
INCREDIBLE WINDOW CLEANING LIMITED			LEONARD HOUSE 308 WINWICK ROAD WA2 8JE			20/06/18	CI.211186/W	27.58	20/07/2018	25/07/18
DOCTOR ON CALL			EALING CROSS 85 UXBRIDGE ROAD W5 5TH			15/06/18	PIN-86560	2976	15/07/2018	20/07/18
MULLER MILK AND INGREDIENTS			HOUSEHOLD CREDIT MANAGEMENT 14-40 VICTORIA ROAD			04/06/18	S4113102	50.2	04/07/2018	09/07/18
LUNTS PHARMACIES			1 HEREFORD ROAD SHREWSBURY SY3 7QT			25/06/18	696	114.4	25/07/2018	30/07/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			16/06/18	01/9391305	113	16/07/2018	23/07/18
CAPITA TRANSLATION AND INTERPRETING LTD			17 ROCHESTER ROW LONDON SW1P 1QT			01/06/18	6069028560	824.7	01/07/2018	09/07/18
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			15/06/18	604-1171452	715.51	15/07/2018	23/07/18
PINEAPPLE CONTRACTS			WESTMEAD AYLESFORD ME20 6XJ			01/06/18	SI/55675	2111.64	01/07/2018	09/07/18
PINEAPPLE CONTRACTS			WESTMEAD AYLESFORD ME20 6XJ			01/06/18	SI/55676	690.84	01/07/2018	09/07/18
MERIDIAN BUSINESS SUPPORT			ROBERTS HOUSE MANCHESTER RD			24/05/18	1610486534	192.6	23/06/2018	02/07/18
DOEAFLINKS STAFFORDSHIRE			ELLIS CENTRE WELLESLEY STREET			13/06/18	MB19/114	110.2	13/07/2018	23/07/18
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			13/06/18	604-1170025	718.87	13/07/2018	23/07/18
DOEAFLINKS STAFFORDSHIRE			ELLIS CENTRE WELLESLEY STREET			13/06/18	MB19/09	125	13/07/2018	23/07/18
PROMEDICAL PERSONNEL LTD			FINANCE DEPARTMENT THE GRANARY CM14 5JR			13/06/18	SI66129	4653.6	13/07/2018	23/07/18
GAILARDE LTD			UNIT 2 DISTRIBUTION PARK WD6 1RU			15/06/18	18711738	168.34	15/07/2018	25/07/18
DOCTOR ON CALL			EALING CROSS 85 UXBRIDGE ROAD W5 5TH			12/06/18	PIN-86295	2380.8	12/07/2018	23/07/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			22/05/18	01/9140225	201	21/06/2018	02/07/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			11/06/18	01/9220355	117	11/07/2018	23/07/18
PERTEMPS MEDICAL LIMITED			T/A NETWORK VENTURES LIMITED PO BOX 1552 CV7 7PT			04/06/18	958V626131	435.65	04/07/2018	16/07/18
ADECCO UK LTD			UNIT 3010 THE PAVILLIONS THE CRESCENT B37 7YE			29/05/18	28115716	505.91	28/06/2018	11/07/18
PERSONNEL OPERATIONS LIMITED			RE PULSE DOCTORS TURNFORD PLACE EN10 6NH			08/06/18	4364328	921.6	08/07/2018	23/07/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			08/06/18	01/9213928	376	08/07/2018	23/07/18
MERIDIAN BUSINESS SUPPORT			ROBERTS HOUSE MANCHESTER RD			17/05/18	1610485209	346.68	16/06/2018	02/07/18
SANCTUARY PERSONNEL LTD			15 FRIARS STREET IPSWICH IP1 1TD			17/05/18	INV00285663	1386.83	16/06/2018	02/07/18
MULLER MILK AND INGREDIENTS			HOUSEHOLD CREDIT MANAGEMENT 14-40 VICTORIA ROAD			24/05/18	S4112935	37.47	23/06/2018	09/07/18
PROMEDICAL PERSONNEL LTD			FINANCE DEPARTMENT THE GRANARY CM14 5JR			06/06/18	SI65974	4653.6	06/07/2018	23/07/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			15/05/18	01/9098154	72.8	14/06/2018	02/07/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			05/06/18	01/9191393	77	05/07/2018	23/07/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			05/06/18	01/9191376	77	05/07/2018	23/07/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			05/06/18	01/9191347	89	05/07/2018	23/07/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			06/06/18	01/9200016	70	06/07/2018	25/07/18
PITNEY BOWES POSTAGE BY PHONE			CUSTOMER PAYMENTS BUILDING 5, TRIDENT PLACE, AL10 9UJ			21/05/18	81360051	13.2	20/06/2018	09/07/18
DOCTOR ON CALL			EALING CROSS 85 UXBRIDGE ROAD W5 5TH			04/06/18	PIN-86062	2976	04/07/2018	23/07/18
DOCTOR ON CALL			EALING CROSS 85 UXBRIDGE ROAD W5 5TH			04/06/18	PIN-85820	2976	04/07/2018	23/07/18
BRITISH GAS TRADING LIMITED			2600 JOHN SMITH DRIVE OXFORD BUSINESS PARK SOUTH OX4 2JY			01/06/18	969350174	173.5	01/07/2018	23/07/18
BRITISH GAS TRADING LIMITED			2600 JOHN SMITH DRIVE OXFORD BUSINESS PARK SOUTH OX4 2JY			01/06/18	975304001	313.3	01/07/2018	23/07/18
PEARSON EDUCATION			EDINBURGH GATE HARLOW			17/05/18	1911750	314.4	16/06/2018	09/07/18
MULLER MILK AND INGREDIENTS			HOUSEHOLD CREDIT MANAGEMENT 14-40 VICTORIA ROAD			17/05/18	S4112762	50.2	16/06/2018	09/07/18
BRAKE BROS LIMITED(735639)			PO BOX 222 ASHFORD TN24 8ZL			17/05/18	9272137113	327.85	16/06/2018	09/07/18
MULLER MILK AND INGREDIENTS			HOUSEHOLD CREDIT MANAGEMENT 14-40 VICTORIA ROAD			15/05/18	S4112588	50.2	14/06/2018	09/07/18
BOC LTD			NAT ACCOUNTING CENTRE PO BOX 12 M28 4UT			30/05/18	3047349256	389.1	29/06/2018	25/07/18
SNACKTIME VENDING LIMITED			UNIT 4 GREENBANKBUSINESS PARK BB1 3AB			21/05/18	INV034382	40.91	20/06/2018	18/07/18
TALENT INTERNATIONAL UK LTD			138 EDMUND STREET BIRMINGHAM B3 2ES			03/05/18	333096	2328.54	02/06/2018	02/07/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			31/05/18	01/9171591	142.5	30/06/2018	30/07/18
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			25/05/18	01/9150820	70	24/06/2018	25/07/18
JANSSEN-CILAG LTD			50-100 HOLMERS FARM WAY HIGH WYCOMBE HP12 4EG			30/04/18	930408120	8549.82	30/05/2018	02/07/18
ROWTYPE PRINTERS LIMITED			UNIT1 MILTON ROAD ST1 6LE			17/05/18	48238	99	16/06/2018	23/07/18
VODAFONE LTD FORMERLY CABLE AND WIRELESS			PO BOX 815 MILTON KEYNES MK3 5JP			16/05/18	16050805	37.86	15/06/2018	23/07/18
ALEXANDRA WORKWEAR LIMITED			WEST PARK HOUSE MIDLAND WAY BS35 2NT			08/05/18	OLSINV/04936462	32.4	07/06/2018	16/07/18
ROWTYPE PRINTERS LIMITED			UNIT1 MILTON ROAD ST1 6LE			08/05/18	48153	397.2	07/06/2018	16/07/18

BRIDGE CENTRE TRUST LTD	THE BRIDGE CENTRE BIRCHES HEAD ROAD	01/05/18	10571	193.44	31/05/2018	09/07/18
ROWTYPE PRINTERS LIMITED	UNIT1 MILTON ROAD ST1 6LE	08/05/18	48155	172.8	07/06/2018	23/07/18
BRIDGE CENTRE TRUST LTD	THE BRIDGE CENTRE BIRCHES HEAD ROAD	23/04/18	10543	1345.5	23/05/2018	09/07/18
SNACKTIME VENDING LIMITED	UNIT 4 GREENBANKBUSINESS PARK BB1 3AB	27/04/18	INV033645	40.91	27/05/2018	18/07/18
MAILCOMS LTD	3 & 4 HERITAGE PARK HAYES WAY WS11 7LT	25/04/18	INV-016989	83.94	25/05/2018	16/07/18
MAILCOMS LTD	3 & 4 HERITAGE PARK HAYES WAY WS11 7LT	25/04/18	INV-016614	83.94	25/05/2018	16/07/18
BRAKE BROS LIMITED(735639)	PO BOX 222 ASHFORD TN24 8ZL	11/04/18	9272087576	395.74	11/05/2018	09/07/18
NEOPOST LIMITED	3RD FLOOR PRESS CENTRE HERE EAST E15 2GW	25/04/18	92465908	275.98	25/05/2018	25/07/18
MAILCOMS LTD	3 & 4 HERITAGE PARK HAYES WAY WS11 7LT	09/04/18	INV-015036	176.22	09/05/2018	16/07/18
PREMIER TELESOLUTIONS	10 ALEXANDRA WAY ASHCHURCH BUSINESS CENTRE GL20 8NB	16/03/18	8892	187.2	15/04/2018	09/07/18
INSPIRED FILM & VIDEO	GROUND FLOOR FEDERATION HOUSE STATION ROAD ST4 2SA	29/03/18	NSCHT31	5880	28/04/2018	23/07/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	17/08/18	3567	710	16/09/2018	19/09/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	17/08/18	3541	951	16/09/2018	19/09/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	17/08/18	3529	976.6	16/09/2018	19/09/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	17/08/18	3464	648	16/09/2018	19/09/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	17/08/18	3335	815	16/09/2018	19/09/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	17/08/18	3467	629	16/09/2018	19/09/18
MERIDIAN BUSINESS SUPPORT	ROBERTS HOUSE MANCHESTER RD	10/08/18	1610501903	376.92	09/09/2018	12/09/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	17/08/18	3483	710	16/09/2018	19/09/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	17/08/18	3472	952.8	16/09/2018	19/09/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	01/08/18	01/9465158	42.85	31/08/2018	03/09/18
DOCTOR ON CALL	EALING CROSS 85 UXBRIDGE ROAD W5 5TH	02/08/18	PIN-88082	4752	01/09/2018	05/09/18
TEAL FURNITURE LIMITED	C/O SENATOR INTERNATIONAL LTD SYKESIDE DRIVE BB5 5YE	02/08/18	T00036342	525.6	01/09/2018	05/09/18
DOCTOR ON CALL	EALING CROSS 85 UXBRIDGE ROAD W5 5TH	02/08/18	PIN-88081	4752	01/09/2018	05/09/18
DOCTOR ON CALL	EALING CROSS 85 UXBRIDGE ROAD W5 5TH	02/08/18	PIN-88080	4752	01/09/2018	05/09/18
SHREDPRO SECURE SHREDDING & RECYCLING	OXALIS HOUSE MASONS ROAD CV37 9NB	09/08/18	P18772	24	08/09/2018	12/09/18
GAILARDE LTD	UNIT 2 DISTRIBUTION PARK WD6 1RU	15/08/18	18716725	191.52	14/09/2018	19/09/18
INTERACT MEDICAL	1A GARFORTH PLACE KNOWLHILL MK5 8PG	01/08/18	196493	4666.56	31/08/2018	05/09/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	31/07/18	604-1182727	1420.02	30/08/2018	05/09/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	31/07/18	604-1182729	1516.12	30/08/2018	05/09/18
CHANGES	VICTORIA COURT BOOTH STREET	14/08/18	1464/08/2018	1250	13/09/2018	19/09/18
PINEAPPLE CONTRACTS	WESTMEAD AYLESFORD ME20 6XJ	13/08/18	SI/56513	2652	12/09/2018	19/09/18
SV SECURITY SYSTEMS LTD	LYME BUSINESS CENTRE HOOTERS HALL ROAD ST5 9QF	16/08/18	5012	108	15/09/2018	24/09/18
EVERGOOD ASSCOIATES LIMITED	EVERGOOD HOUSE THE CHASE SG13 7NN	27/07/18	82081	4593.24	26/08/2018	05/09/18
EVERGOOD ASSCOIATES LIMITED	EVERGOOD HOUSE THE CHASE SG13 7NN	27/07/18	82082	4593.24	26/08/2018	05/09/18
EVERGOOD ASSCOIATES LIMITED	EVERGOOD HOUSE THE CHASE SG13 7NN	27/07/18	82080	4593.24	26/08/2018	05/09/18
PEARSON EDUCATION	EDINBURGH GATE HARLOW	08/08/18	1994879	378	07/09/2018	17/09/18
THE FLAME LILY HEALTHCARE LIMITED	1ST FLOOR STEEPLE HOUSE CM1 1NH	01/08/18	37851	405.85	31/08/2018	10/09/18
THE FLAME LILY HEALTHCARE LIMITED	1ST FLOOR STEEPLE HOUSE CM1 1NH	01/08/18	37842	414.76	31/08/2018	10/09/18
MERIDIAN BUSINESS SUPPORT	ROBERTS HOUSE MANCHESTER RD	03/08/18	1610500446	195.48	02/09/2018	12/09/18
THE FLAME LILY HEALTHCARE LIMITED	1ST FLOOR STEEPLE HOUSE CM1 1NH	01/08/18	37852	374.2	31/08/2018	10/09/18
PEARSON EDUCATION	EDINBURGH GATE HARLOW	08/08/18	1990828	314.4	07/09/2018	19/09/18
ALEXANDRA WORKWEAR LIMITED	WEST PARK HOUSE MIDLAND WAY BS35 2NT	03/08/18	OLSINV/05111871	16.2	02/09/2018	17/09/18
SEVEN RESOURCING LTD	2ND FLOOR COLUMBA HOUSE IP5 3QU	24/07/18	207523	1440	23/08/2018	10/09/18
SEVEN RESOURCING LTD	2ND FLOOR COLUMBA HOUSE IP5 3QU	24/07/18	207814	1440	23/08/2018	10/09/18
SEVEN RESOURCING LTD	2ND FLOOR COLUMBA HOUSE IP5 3QU	24/07/18	208134	1440	23/08/2018	10/09/18
SEVEN RESOURCING LTD	2ND FLOOR COLUMBA HOUSE IP5 3QU	24/07/18	207813	1896	23/08/2018	10/09/18
SEVEN RESOURCING LTD	2ND FLOOR COLUMBA HOUSE IP5 3QU	24/07/18	207215	1464	23/08/2018	10/09/18
SEVEN RESOURCING LTD	2ND FLOOR COLUMBA HOUSE IP5 3QU	24/07/18	207214	1800	23/08/2018	10/09/18
SEVEN RESOURCING LTD	2ND FLOOR COLUMBA HOUSE IP5 3QU	24/07/18	208133	1800	23/08/2018	10/09/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	24/07/18	01/9430010	218.9	23/08/2018	10/09/18
ABS CORPORATE LINK	ARG CENTRAL FINANCE RECEIVABLE CORPORATE LINK PAYMENTS SECTIO MK9 2NW	31/07/18	01676381	19.39	30/08/2018	17/09/18
SENSOR CARE SYSTEMS LIMITED	TP HOUSE PRINCE OF WALES COMPANY PARK	31/07/18	091590	572.4	30/08/2018	17/09/18
SEVEN RESOURCING LTD	2ND FLOOR COLUMBA HOUSE IP5 3QU	24/07/18	207522	1800	23/08/2018	10/09/18
LLOYDS BUSINESS COMMUNICATIONS LTD	109 MERE GRANGE LEASIDE ROAD WA9 5GG	01/08/18	59948	5673.65	31/08/2018	19/09/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	17/07/18	604-1179134	667.97	16/08/2018	05/09/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	17/07/18	604-1166717	1039.84	16/08/2018	05/09/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	30/07/18	3035	849	29/08/2018	19/09/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	30/07/18	3221	650	29/08/2018	19/09/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	30/07/18	3139	736	29/08/2018	19/09/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	30/07/18	3004	1121	29/08/2018	19/09/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	30/07/18	3337	902.8	29/08/2018	19/09/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	30/07/18	3138	1173	29/08/2018	19/09/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	30/07/18	3348	806	29/08/2018	19/09/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	30/07/18	3391	527	29/08/2018	19/09/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	30/07/18	3313	883	29/08/2018	19/09/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	30/07/18	3109	666	29/08/2018	19/09/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	30/07/18	3056	469	29/08/2018	19/09/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	30/07/18	3103	677	29/08/2018	19/09/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	30/07/18	3395	738.2	29/08/2018	19/09/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	30/07/18	3390	630	29/08/2018	19/09/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	30/07/18	3327	1020	29/08/2018	19/09/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	30/07/18	3189	687	29/08/2018	19/09/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	30/07/18	2994	1269.6	29/08/2018	19/09/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	30/07/18	3256	648	29/08/2018	19/09/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	30/07/18	3224	1102	29/08/2018	19/09/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	30/07/18	3442	708	29/08/2018	19/09/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	30/07/18	3315	871	29/08/2018	19/09/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	30/07/18	3013	1179	29/08/2018	19/09/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	30/07/18	3268	789	29/08/2018	19/09/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	30/07/18	3258	1030.8	29/08/2018	19/09/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	30/07/18	3426	1319	29/08/2018	19/09/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	30/07/18	3371	689	29/08/2018	19/09/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	30/07/18	3296	840	29/08/2018	19/09/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	30/07/18	3267	660	29/08/2018	19/09/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	30/07/18	3137	989.2	29/08/2018	19/09/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	30/07/18	3328	849	29/08/2018	19/09/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	30/07/18	3152	626	29/08/2018	19/09/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	30/07/18	2978	973	29/08/2018	19/09/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	30/07/18	3072	654	29/08/2018	19/09/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	30/07/18	3163	689	29/08/2018	19/09/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	30/07/18	3441	628	29/08/2018	19/09/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	30/07/18	3324	801	29/08/2018	19/09/18
BOC LTD	NAT ACCOUNTING CENTRE PO BOX 12 M28 4UT	03/08/18	3048761593	1.81	02/09/2018	24/09/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	12/07/18	01/9380047	96.5	11/08/2018	05/09/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	12/07/18	01/9380036	96.5	11/08/2018	05/09/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	12/07/18	01/9380054	96.5	11/08/2018	05/09/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	12/07/18	01/9380032	96.5	11/08/2018	05/09/18
MSI RECRUITMENT LTD	3RD FLOOR EAST COTTON CENTRE SE1 2QE	16/07/18	375048	374.18	15/08/2018	10/09/18
SNACKTIME VENDING LIMITED	UNIT 4 GREENBANKBUSINESS PARK BB1 3AB	23/07/18	INV035538	40.91	22/08/2018	17/09/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	10/07/18	01/9374312	216	09/08/2018	05/09/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	11/07/18	01/9375769	30.7	10/08/2018	10/09/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	09/07/18	01/9357507	14.8	08/08/2018	10/09/18
CHANGES	VICTORIA COURT BOOTH STREET	18/07/18	1397/03/2018	1250	17/08/2018	19/09/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	27/06/18	604-1173666	686.7	27/07/2018	05/09/18
SNACKTIME VENDING LIMITED	UNIT 4 GREENBANKBUSINESS PARK BB1 3AB	22/06/18	INV034923	40.91	22/07/2018	17/09/18
STOKE-ON-TRENT CITY COUNCIL	REVENUE SERVICES PO BOX 1490 ST4 1HH	14/11/18	0015529/60636669	42	14/12/2018	17/12/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	25/09/18	01/9744014	155.8	25/10/2018	05/12/18
ROWTYPE PRINTERS LIMITED	UNIT1 MILTON ROAD ST1 6LE	28/09/18	49756	94.8	28/10/2018	10/12/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	06/11/18	01/9999523	77	06/12/2018	10/12/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	29/10/18	01/9947733	275	28/11/2018	05/12/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	08/11/18	01/10021628	24.9	08/12/2018	21/12/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	29/10/18	01/9947075	330.5	28/11/2018	12/12/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	29/10/18	01/9948684	173	28/11/2018	12/12/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	10/10/18	01/9842733	47.5	09/11/2018	10/12/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	01/10/18	01/9775858	189	31/10/2018	12/12/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	24/09/18	01/9728607	164.5	24/10/2018	12/12/18
REACH PUBLISHING SERVICES LIMITED	ACCOUNTS RECEIVABLE PO BOX 2003 L69 3FR	14/11/18	4374682	55.8	14/12/2018	19/12/18
REACH PUBLISHING SERVICES LIMITED	ACCOUNTS RECEIVABLE PO BOX 2003 L69 3FR	31/10/18	4335282	90	30/11/2018	10/12/18
REACH PUBLISHING SERVICES LIMITED	ACCOUNTS RECEIVABLE PO BOX 2003 L69 3FR	31/10/18	4335281	180	30/11/2018	10/12/18
REACH PUBLISHING SERVICES LIMITED	ACCOUNTS RECEIVABLE PO BOX 2003 L69 3FR	24/10/18	4320799	183.6	23/11/2018	10/12/18
ROWTYPE PRINTERS LIMITED	UNIT1 MILTON ROAD ST1 6LE	12/09/18	49580	117.6	12/10/2018	03/12/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	25/09/18	01/9742712	24.5	25/10/2018	12/12/18
DR PAGE	AUDLEY HEALTH CENTRE CHURCH STREET	04/10/18	INV-0220	2500	03/11/2018	10/12/18
DISABLE AIDS (CANNOCK) LTD	11 CEDARS PARK BUSINESS CENTRE AVON ROAD WS11 1QJ	15/10/18	94439	419.34	14/11/2018	19/12/18
INSIGHT DIRECT (UK) LTD	THE ATRIUM 1 HAREFIELD ROAD	16/11/18	4135738	98889.81	16/12/2018	19/12/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	08/10/18	01/9824725	66.1	07/11/2018	10/12/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	02/10/18	01/9782267	29.2	01/11/2018	17/12/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	24/07/18	01/9431484	96	23/08/2018	17/12/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	04/07/18	01/9336194	54.2	03/08/2018	17/12/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	26/09/18	01/9751577	103	26/10/2018	12/12/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	26/09/18	01/9753977	253.96	26/10/2018	12/12/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	13/11/18	01/10049671	207.5	13/12/2018	17/12/18
INTERTEK - ITS TESTING SERVICES (UK) LTD	THE OLD MILL OXFORD ROAD ST6 6QP	02/11/18	WI041256	57.6	02/12/2018	05/12/18
PROCHEM EUROPE LTD	OAKCROFT ROAD CHESSINGTON	13/11/18	792423	462.29	13/12/2018	17/12/18
MARSDEN WEIGHING MACHINE GROUP	47 MARKET PLACE HENLEY ON THAMES RG9 2AD	31/10/18	0000191812	181.44	30/11/2018	10/12/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	24/09/18	01/9730115	15.2	24/10/2018	17/12/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	16/10/18	604-1202522	205.97	15/11/2018	10/12/18
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	15/11/18	770679511	16.54	15/12/2018	21/12/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	14/11/18	01/9792825	77.19	14/12/2018	17/12/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	12/09/18	01/9663888	78.39	12/10/2018	17/12/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	29/08/18	01/9594130	328.09	28/09/2018	17/12/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	24/08/18	01/9577906	222.91	23/09/2018	17/12/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	24/08/18	01/9577766	187.47	23/09/2018	17/12/18
RENASCOR TRADING LIMITED	TRENTHAM FIELDS EASTERN RISE ST4 8GR	09/11/18	684	278	09/12/2018	10/12/18
RENASCOR TRADING LIMITED	TRENTHAM FIELDS EASTERN RISE ST4 8GR	09/11/18	685	128	09/12/2018	10/12/18
RENASCOR TRADING LIMITED	TRENTHAM FIELDS EASTERN RISE ST4 8GR	09/11/18	686	128	09/12/2018	10/12/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	26/10/18	01/9939781	306	25/11/2018	05/12/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	02/11/18	01/9982195	56.6	02/12/2018	17/12/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	20/11/18	604-1211608	627.48	20/12/2018	21/12/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	13/11/18	604-1209759	765.83	13/12/2018	21/12/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	13/11/18	604-1209762	607.15	13/12/2018	21/12/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	30/10/18	604-1206145	1411.58	29/11/2018	21/12/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	16/10/18	604-1202521	1571.98	15/11/2018	21/12/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	08/10/18	604-1198949	573.22	07/11/2018	21/12/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	08/10/18	604-1200758	443.18	07/11/2018	21/12/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	08/10/18	604-1200763	988.68	07/11/2018	21/12/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	18/09/18	604-1195413	295.01	18/10/2018	21/12/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	18/09/18	604-1195416	1554.08	18/10/2018	21/12/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	04/09/18	604-1191923	1029.76	04/10/2018	21/12/18
PITNEY BOWES LIMITED	CUSTOMER PAYMENTS BUILDING 5, TRIDENT PLACE, AL10 9UJ	01/11/18	29753704	340.62	01/12/2018	10/12/18
MERIDIAN BUSINESS SUPPORT	ROBERTS HOUSE MANCHESTER RD	01/11/18	1610519155	182.45	01/12/2018	19/12/18
MERIDIAN BUSINESS SUPPORT	ROBERTS HOUSE MANCHESTER RD	01/11/18	1610519154	188.96	01/12/2018	19/12/18
C THOMPSON	63 NICOLAS ROAD CHORLTON	12/11/18	26	202.5	12/12/2018	21/12/18
PREMIER TELESOLUTIONS	10 ALEXANDRA WAY ASHCHURCH BUSINESS CENTRE GL20 8NB	11/06/18	8939	187.2	11/07/2018	10/12/18
BRITISH GAS TRADING LIMITED	2600 JOHN SMITH DRIVE OXFORD BUSINESS PARK SOUTH OX4 2JY	13/11/18	977335932	499.44	13/12/2018	21/12/18
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	15/11/18	770679505	16.54	15/12/2018	19/12/18
JANSSEN-CILAG LTD	50-100 HOLMERS FARM WAY HIGH WYCOMBE HP12 4EG	29/10/18	930462547	12707.78	28/11/2018	12/12/18
ICE WATCH LTD	UNIT 1B CARLTON PARK IND ESTATE IP17 2NL	06/11/18	PSINV00038	811.2	06/12/2018	17/12/18
BRIDGE CENTRE TRUST LTD	THE BRIDGE CENTRE BIRCHES HEAD ROAD	09/11/18	11061	1545	09/12/2018	10/12/18
ROWTYPE PRINTERS LIMITED	UNIT1 MILTON ROAD ST1 6LE	06/11/18	50150	668	06/12/2018	21/12/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	13/11/18	604-1209757	793.48	13/12/2018	17/12/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	30/10/18	604-1206140	890.98	29/11/2018	21/12/18
BRIDGE CENTRE TRUST LTD	THE BRIDGE CENTRE BIRCHES HEAD ROAD	31/10/18	11108	687.6	30/11/2018	03/12/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	06/11/18	01/10001609	72.6	06/12/2018	21/12/18
NEWCASTLE UNDER LYME COLLEGE	KNUTTON LANE NEWCASTLE UNDER LYME ST5 2GB	25/10/18	6005732	70	24/11/2018	17/12/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	29/10/18	01/9950122	106	28/11/2018	05/12/18
BRIDGE CENTRE TRUST LTD	THE BRIDGE CENTRE BIRCHES HEAD ROAD	31/10/18	11114	135.6	30/11/2018	03/12/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	23/10/18	01/9914332	25	22/11/2018	17/12/18
BROOMWELL HEALTHWATCH LIMITED	MANCHESTER HOUSE 86 PRINCESS STREET M1 6NG	08/11/18	123760	15	08/12/2018	10/12/18
CLEANFORCE CONTRACTING LTD	5/6 SUN STREET HANLEY ST1 4JP	09/11/18	24487	558.05	09/12/2018	21/12/18
CLEANFORCE CONTRACTING LTD	5/6 SUN STREET HANLEY ST1 4JP	09/11/18	24486	1063.73	09/12/2018	21/12/18
SUSTAINABLE WASTE SERVICES	HERSHAM PLACE TECHNOLOGY PARK MOLESEY ROAD KT12 4RZ	16/11/18	61095	415.02	16/12/2018	21/12/18
SDS SEMINARS LTD	P O BOX 254 UCKFIELD T22 9BN	09/11/18	16240	468	09/12/2018	17/12/18
ROWTYPE PRINTERS LIMITED	UNIT1 MILTON ROAD ST1 6LE	28/09/18	49755	1801	28/10/2018	03/12/18
ROWTYPE PRINTERS LIMITED	UNIT1 MILTON ROAD ST1 6LE	28/09/18	49757	629	28/10/2018	03/12/18
NISI ENTERPRISES LIMITED	2 OSWIN ROAD BUSINESS BOX LE3 1HR	18/10/18	0097640	160.74	17/11/2018	17/12/18
NISI ENTERPRISES LIMITED	2 OSWIN ROAD BUSINESS BOX LE3 1HR	18/10/18	0097625	1112	17/11/2018	17/12/18
NISI ENTERPRISES LIMITED	2 OSWIN ROAD BUSINESS BOX LE3 1HR	18/10/18	0097635	792.17	17/11/2018	17/12/18
TEAM PREVENT UK LTD	1ST FLOOR RICKYARD BARN NN12 7LS	16/11/18	INV-000001756	9144.5	16/12/2018	17/12/18
STANTONS OF STOKE	PARK FARM PARK LANE ST9 9JB	28/09/18	SI-1902	410	28/10/2018	12/12/18
HARDING-SHELTON	SKAN HOUSE 425 -433 STRAFORD RD	05/11/18	264-493551	26.52	05/12/2018	17/12/18
NHS PENSIONS	FINANCE DEPARTMENT ROOM 56 HESKETH HOUSE FY7 8LG	01/11/18	2000000445	4014.49	01/12/2018	05/12/18
GD SYSTEMS(UK) LTD	UNIT 22 TEIGNBRIDGE BUSINESS CENTRE TQ12 6TZ	24/09/18	18/6393	1329.6	24/10/2018	31/10/18
STOKE-ON-TRENT CITY COUNCIL	REVENUE SERVICES PO BOX 1490 ST4 1HH	26/09/18	0015529/60628517	528	26/10/2018	31/10/18
CORAM VOICE	41 BRUNSWICK SQUARE LONDON WC1N 1AZ	23/08/18	VIVC0004368	1028.25	22/09/2018	10/10/18
MAILCOMS LTD	3 & 4 HERITAGE PARK HAYES WAY WS11 7LT	31/07/18	INV-020326	89.88	30/08/2018	15/10/18
ROWTYPE PRINTERS LIMITED	UNIT1 MILTON ROAD ST1 6LE	06/08/18	49139	340.8	05/09/2018	25/10/18
COLLEGE OF MENTAL HEALTH PHARMACY	23 SOUTHWAY BURGESS HILL RH15 9SY	06/08/18	0006PSYT1	175	05/09/2018	31/10/18
JANSSEN-CILAG LTD	50-100 HOLMERS FARM WAY HIGH WYCOMBE HP12 4EG	30/07/18	930435235	9492.03	29/08/2018	31/10/18
NUMED HOLDINGS LTD	ALLIANCE HOUSE ROMAN RIDGE ROAD S9 1GB	28/09/18	0000201367	49.14	28/10/2018	31/10/18
W & HS EMERY COMPANY LTD	GARNER STREET CLIFF VALE	28/09/18	1/0760283	10.38	28/10/2018	31/10/18
MERIDIAN BUSINESS SUPPORT	ROBERTS HOUSE MANCHESTER RD	28/09/18	1610512141	290.95	28/10/2018	31/10/18
MERIDIAN BUSINESS SUPPORT	ROBERTS HOUSE MANCHESTER RD	28/09/18	1610512139	154.08	28/10/2018	31/10/18
MERIDIAN BUSINESS SUPPORT	ROBERTS HOUSE MANCHESTER RD	28/09/18	1610512140	156.38	28/10/2018	31/10/18
SEVEN RESOURCING LTD	2ND FLOOR COLUMBA HOUSE IP5 3QU	28/09/18	211307	1680	28/10/2018	31/10/18
SEVEN RESOURCING LTD	2ND FLOOR COLUMBA HOUSE IP5 3QU	28/09/18	211308	1440	28/10/2018	31/10/18
DOCTOR ON CALL	EALING CROSS 85 UXBRIDGE ROAD W5 5TH	28/09/18	PIN-90002	2976	28/10/2018	31/10/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	25/09/18	01/9742710	40.5	25/10/2018	31/10/18
BOC LTD	NAT ACCOUNTING CENTRE PO BOX 12 M28 4UT	03/09/18	3048833409	71.82	03/10/2018	10/10/18
SHAW & SONS LTD	SHAWAY HOUSE BOURNE PARK DA1 4BZ	24/09/18	0000266204	208.08	24/10/2018	31/10/18
NORTHERN NETWORKING EVENTS LTD	SCOTTISH ENTERPRISE TECHNOLOGY NASMYTH BUILDING G75 0QR	24/09/18	47239	52.5	24/10/2018	31/10/18
STAFFORDSHIRE COUNTY COUNCIL	PO BOX 10 COUNTY BUILDINGS ST16 2NF	24/09/18	1000018427	147.89	24/10/2018	31/10/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	31/08/18	01/9602800	241.55	30/09/2018	08/10/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	20/09/18	01/9713286	145	20/10/2018	31/10/18
SEVEN RESOURCING LTD	2ND FLOOR COLUMBA HOUSE IP5 3QU	20/09/18	211005	1104	20/10/2018	31/10/18
SEVEN RESOURCING LTD	2ND FLOOR COLUMBA HOUSE IP5 3QU	20/09/18	211004	1800	20/10/2018	31/10/18
REACH PUBLISHING SERVICES LIMITED	ACCOUNTS RECEIVABLE PO BOX 2003 L69 3FR	19/09/18	4246630	67.2	19/10/2018	31/10/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	17/09/18	01/9683849	11.8	17/10/2018	31/10/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	17/09/18	01/9683931	109	17/10/2018	31/10/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	17/09/18	01/9688403	66.1	17/10/2018	31/10/18
MANGAR INTERNATIONAL LIMITED	PRESTEIGNE INDUSTRIAL ESTATE PRESTEIGNE LD8 2UF	14/09/18	0000189790	1812.25	14/10/2018	31/10/18
SEVEN RESOURCING LTD	2ND FLOOR COLUMBA HOUSE IP5 3QU	13/09/18	210601	1800	13/10/2018	31/10/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	04/09/18	604-1191924	761.64	04/10/2018	25/10/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	03/09/18	01/9608958	101.55	03/10/2018	25/10/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	07/09/18	01/9640377	120.55	07/10/2018	31/10/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	07/09/18	01/9637193	95.2	07/10/2018	31/10/18
UNIVERSITY OF KEELE	FINANCE DEPARTMENT INCOME OFFICE	15/08/18	5700-05581	300	14/09/2018	08/10/18
SEVEN RESOURCING LTD	2ND FLOOR COLUMBA HOUSE IP5 3QU	06/09/18	210257	1536	06/10/2018	31/10/18
DOCTOR ON CALL	EALING CROSS 85 UXBRIDGE ROAD W5 5TH	06/09/18	PIN-89263	2380.8	06/10/2018	31/10/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	30/08/18	604-1190206	1148.77	29/09/2018	25/10/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	30/08/18	604-1190205	844.13	29/09/2018	25/10/18
SEVEN RESOURCING LTD	2ND FLOOR COLUMBA HOUSE IP5 3QU	05/09/18	209936	1800	05/10/2018	31/10/18
JANSSEN-CILAG LTD	50-100 HOLMERS FARM WAY HIGH WYCOMBE HP12 4EG	29/08/18	930443886	7686.13	28/09/2018	31/10/18
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	01/08/18	402011777	76.99	31/08/2018	08/10/18
MAILCOMS LTD	3 & 4 HERITAGE PARK HAYES WAY WS11 7LT	01/08/18	INV-020395	461.08	31/08/2018	15/10/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	08/08/18	01/9501003	125.5	07/09/2018	25/10/18
UNIVERSITY OF KEELE	FINANCE DEPARTMENT INCOME OFFICE	20/07/18	5700-05587	75	19/08/2018	08/10/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	05/07/18	01/9347246	122.8	04/08/2018	08/08/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	31/05/18	01/9171894	182.5	30/06/2018	13/08/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	05/07/18	01/9343702	261	04/08/2018	15/08/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	17/07/18	01/9375380	151.4	16/08/2018	30/08/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	09/07/18	01/9357634	54	08/08/2018	24/08/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	09/07/18	01/9356366	287	08/08/2018	24/08/18
LESLEY PURCELL COACHING LTD	32 ORMES LANE TATTENHALL WOOD WV6 8LL	17/07/18	0718003	250	16/08/2018	24/08/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	12/07/18	01/9380039	96.5	11/08/2018	20/08/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	12/07/18	01/9380034	96.5	11/08/2018	20/08/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	12/07/18	01/9380051	96.5	11/08/2018	20/08/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	12/07/18	01/9380030	96.5	11/08/2018	20/08/18
INSIGHT DIRECT (UK) LTD	THE ATRIUM 1 HAREFIELD ROAD	04/07/18	3950435	621.78	03/08/2018	24/08/18
PAGE ONE COMMUNICATIONS LIMITED	2 BRENTSIDE EXECUTIVE CENTRE GREAT WEST ROAD	13/07/18	01402456	652.45	12/08/2018	20/08/18
BARRINGTON INTERNATIONAL	HOLWAY HOUSE WHATCOMBE DT11 0NZ	22/06/18	INV-2017053	117.6	22/07/2018	06/08/18
BOC LTD	NAT ACCOUNTING CENTRE PO BOX 12 M28 4UT	02/07/18	3047870366	669.87	01/08/2018	13/08/18
VODAFONE LTD FORMERLY CABLE AND WIRELESS	PO BOX 815 MILTON KEYNES MK3 5JP	18/06/18	16113567	33.18	18/07/2018	20/08/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	16/07/18	604-1165719	378.25	15/08/2018	24/08/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	13/07/18	604-1164543	2477.92	12/08/2018	30/08/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	16/07/18	604-1158514	183.89	15/08/2018	24/08/18
NORTH STAFFS FIRE LIMITED	PREMIER HOUSE 2 JUBILEE WAY HX5 9DY	08/06/18	INV97609	53.4	08/07/2018	15/08/18
PITNEY BOWES POSTAGE BY PHONE	CUSTOMER PAYMENTS BUILDING 5, TRIDENT PLACE, AL10 9UJ	16/07/18	81930039	72.35	15/08/2018	20/08/18
PITNEY BOWES POSTAGE BY PHONE	CUSTOMER PAYMENTS BUILDING 5, TRIDENT PLACE, AL10 9UJ	13/07/18	81910048	13.2	12/08/2018	20/08/18
ALEXANDRA WORKWEAR LIMITED	WEST PARK HOUSE MIDLAND WAY BS35 2NT	06/07/18	OLSINV/05054466	40.5	05/08/2018	20/08/18
FRESHVIEW FOODS LTD	LOWFIELD DRIVE WOLSTANTON	06/07/18	658720	38.44	05/08/2018	08/08/18
FRESHVIEW FOODS LTD	LOWFIELD DRIVE WOLSTANTON	06/07/18	660972	32.52	05/08/2018	08/08/18
FRESHVIEW FOODS LTD	LOWFIELD DRIVE WOLSTANTON	06/07/18	664757	55.47	05/08/2018	08/08/18
FRESHVIEW FOODS LTD	LOWFIELD DRIVE WOLSTANTON	06/07/18	667308	30.09	05/08/2018	08/08/18
FRESHVIEW FOODS LTD	LOWFIELD DRIVE WOLSTANTON	06/07/18	670520	31.13	05/08/2018	08/08/18
FRESHVIEW FOODS LTD	LOWFIELD DRIVE WOLSTANTON	06/07/18	665725	45.08	05/08/2018	08/08/18
FRESHVIEW FOODS LTD	LOWFIELD DRIVE WOLSTANTON	06/07/18	661939	36.08	05/08/2018	08/08/18
FRESHVIEW FOODS LTD	LOWFIELD DRIVE WOLSTANTON	06/07/18	659750	57.19	05/08/2018	08/08/18
TABLE-TENNIS TABLES.CO.UK	7 OAK INDUSTRIAL PARK CHELMSFORD ROAD CM6 1XN	21/06/18	137984	299.99	21/07/2018	20/08/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	08/06/18	01/9214190	109.99	08/07/2018	20/08/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	17/07/18	01/9379054	116.2	16/08/2018	21/08/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	06/06/18	01/9197000	242.6	06/07/2018	13/08/18
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	26/06/18	401980534	60.4	26/07/2018	20/08/18
PITNEY BOWES - PURCHASE POWER	CUSTOMER PAYMENTS BUILDING 5, TRIDENT PLACE, AL10 9UJ	11/06/18	BF592299	536.94	11/07/2018	24/08/18
LISCLARE LTD	38 MONTGOMERY BELFAST BT6 9HL	21/05/18	SINV03080744	169.73	20/06/2018	15/08/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	16/07/18	604-1163401	378.25	15/08/2018	24/08/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	16/07/18	604-1159787	378.25	15/08/2018	24/08/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	16/07/18	604-1161966	324.72	15/08/2018	24/08/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	16/07/18	604-1160766	581.8	15/08/2018	24/08/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	16/07/18	604-1160437	649.44	15/08/2018	24/08/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	13/07/18	604-1162899	4714.4	12/08/2018	30/08/18
SENSOR CARE SYSTEMS LIMITED	TP HOUSE PRINCE OF WALES COMPANY PARK	20/07/18	091576	230.4	19/08/2018	20/08/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	15/06/18	01/9248238	175	15/07/2018	06/08/18
SALVATION ARMY CENTRAL TRUST	101 NEWINGTON CAUSEWAY LONDON SE1 6BN	17/07/18	5006422	90	16/08/2018	20/08/18
SALVATION ARMY CENTRAL TRUST	101 NEWINGTON CAUSEWAY LONDON SE1 6BN	15/06/18	5005833	50	15/07/2018	06/08/18
BROOME AND WELLINGTON	7TH FLOOR BOULTON HOUSE M1 3HY	22/06/18	024375	33.6	22/07/2018	30/08/18
BROOMWELL HEALTHWATCH LIMITED	MANCHESTER HOUSE 86 PRINCESS STREET M1 6NG	11/06/18	122284	15	11/07/2018	06/08/18
CLEANFORCE CONTRACTING LTD	5/6 SUN STREET HANLEY ST1 4JP	21/06/18	23851	1063.73	21/07/2018	13/08/18
CLEANFORCE CONTRACTING LTD	5/6 SUN STREET HANLEY ST1 4JP	21/06/18	23852	558.05	21/07/2018	13/08/18
CLEANFORCE CONTRACTING LTD	5/6 SUN STREET HANLEY ST1 4JP	01/06/18	23717	1063.73	01/07/2018	13/08/18
CLEANFORCE CONTRACTING LTD	5/6 SUN STREET HANLEY ST1 4JP	01/06/18	23718	558.05	01/07/2018	13/08/18
SV SECURITY SYSTEMS LTD	LYME BUSINESS CENTRE HOOTERS HALL ROAD ST5 9QF	29/06/18	4996	114	29/07/2018	21/08/18
INTERACT MEDICAL	1A GARFORTH PLACE KNOWLHILL MK5 8PG	10/07/18	195407	4666.56	09/08/2018	15/08/18
INTERACT MEDICAL	1A GARFORTH PLACE KNOWLHILL MK5 8PG	04/07/18	194889	4666.56	03/08/2018	15/08/18
INTERACT MEDICAL	1A GARFORTH PLACE KNOWLHILL MK5 8PG	13/06/18	193607	4666.56	13/07/2018	15/08/18
ICE WATCH LTD	UNIT 1B CARLTON PARK IND ESTATE IP17 2NL	11/07/18	7600013	939.45	10/08/2018	20/08/18
ROWTYPE PRINTERS LIMITED	UNIT1 MILTON ROAD ST1 6LE	18/05/18	48326	123.6	17/06/2018	15/08/18
ROWTYPE PRINTERS LIMITED	UNIT1 MILTON ROAD ST1 6LE	17/05/18	48313	141.5	16/06/2018	15/08/18
ROWTYPE PRINTERS LIMITED	UNIT1 MILTON ROAD ST1 6LE	17/05/18	48303	189.6	16/06/2018	15/08/18
ROWTYPE PRINTERS LIMITED	UNIT1 MILTON ROAD ST1 6LE	08/05/18	48150	364.8	07/06/2018	15/08/18
ROWTYPE PRINTERS LIMITED	UNIT1 MILTON ROAD ST1 6LE	08/05/18	48152	733.2	07/06/2018	15/08/18
ROWTYPE PRINTERS LIMITED	UNIT1 MILTON ROAD ST1 6LE	08/05/18	48151	375.6	07/06/2018	15/08/18
ROWTYPE PRINTERS LIMITED	UNIT1 MILTON ROAD ST1 6LE	08/05/18	48154	141.6	07/06/2018	15/08/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	04/06/18	2588	860	04/07/2018	08/08/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	04/06/18	2560	700	04/07/2018	08/08/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	04/06/18	2502	506	04/07/2018	08/08/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	04/06/18	2583	1008	04/07/2018	08/08/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	04/06/18	2638	520	04/07/2018	08/08/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	04/06/18	2503	687	04/07/2018	08/08/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	30/05/18	2515	501	29/06/2018	08/08/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	30/05/18	2517	682	29/06/2018	08/08/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	25/05/18	2496	1186.4	24/06/2018	08/08/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	25/05/18	2483	960	24/06/2018	08/08/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	25/05/18	2498	869	24/06/2018	08/08/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	24/05/18	2488	452	23/06/2018	08/08/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	24/05/18	2497	595	23/06/2018	08/08/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	24/05/18	2495	862.8	23/06/2018	08/08/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	24/05/18	2469	665	23/06/2018	08/08/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	24/05/18	2494	730	23/06/2018	08/08/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	24/05/18	2471	981	23/06/2018	08/08/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	23/05/18	2457	687	22/06/2018	08/08/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	22/05/18	2439	1270	21/06/2018	08/08/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	21/05/18	2435	590	20/06/2018	08/08/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	18/05/18	2429	560	17/06/2018	08/08/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	18/05/18	2427	1108.2	17/06/2018	08/08/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	17/05/18	2426	876.8	16/06/2018	08/08/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	25/04/18	2395	1090	25/05/2018	08/08/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	23/04/18	2390	979.8	23/05/2018	08/08/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	20/04/18	2383	1059	20/05/2018	08/08/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	20/04/18	2384	770.8	20/05/2018	08/08/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	19/04/18	2378	693	19/05/2018	08/08/18
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	19/04/18	2379	687	19/05/2018	08/08/18
TEAM PREVENT UK LTD	1ST FLOOR RICKYARD BARN NN12 7LS	06/07/18	INV-000000440	134.64	05/08/2018	15/08/18
LESLEY NOVELLE	12 LAVENDER CLOSE TIBSHELF DE55 5LH	19/06/18	07.06.2018	112.5	19/07/2018	01/08/18
LESLEY NOVELLE	12 LAVENDER CLOSE TIBSHELF DE55 5LH	19/06/18	22.03.18	112.5	19/07/2018	01/08/18
KINGSWAY GROUP	UNIT 2 TEARDROP INDUSTRIAL PAR LONDON ROAD BR8 8TS	28/09/18	100433	28826.4	28/10/2018	19/11/18
SMYTHEMAN ARCHITECTURAL SERVICES	12 HIGH STREET TEAN	05/10/18	INV-2333	360	04/11/2018	05/11/18
FLEETCARE	DEFACTO HOUSE ORIX CORNER	05/10/18	60360	87.6	04/11/2018	05/11/18
PEARSON EDUCATION	EDINBURGH GATE HARLOW	19/10/18	2090395	32.4	18/11/2018	19/11/18
W & HS EMERY COMPANY LTD	GARNER STREET CLIFF VALE	19/10/18	2/0766483	96	18/11/2018	19/11/18
BLURTON TRANSPORT SERVICES LIMITED	WESTWOOD GARAGE 619 TRENTHAM ROAD ST3 3BN	04/10/18	13506	210	03/11/2018	05/11/18
BLURTON TRANSPORT SERVICES LIMITED	WESTWOOD GARAGE 619 TRENTHAM ROAD ST3 3BN	04/10/18	13505	150	03/11/2018	05/11/18
GREEN ENERGY	BLACK SWAN HOUSE 23 BALDOCK STREET SG12 9DH	04/10/18	51229609	720.54	03/11/2018	05/11/18
FLEETCARE	DEFACTO HOUSE ORIX CORNER	11/10/18	60481	244.09	10/11/2018	12/11/18
MERIDIAN BUSINESS SUPPORT	ROBERTS HOUSE MANCHESTER RD	11/10/18	1610514994	115.56	10/11/2018	12/11/18
FLEETCARE	DEFACTO HOUSE ORIX CORNER	11/10/18	60502	22.2	10/11/2018	12/11/18
BRITISH GAS TRADING LIMITED	2600 JOHN SMITH DRIVE OXFORD BUSINESS PARK SOUTH OX4 2JY	03/10/18	964394786	279.79	02/11/2018	05/11/18
DDEAFLINKS STAFFORDSHIRE	ELLIS CENTRE WELLESLEY STREET	05/10/18	GP19/15	600	04/11/2018	07/11/18
BRITISH GAS TRADING LIMITED	2600 JOHN SMITH DRIVE OXFORD BUSINESS PARK SOUTH OX4 2JY	03/10/18	956396248	23.59	02/11/2018	05/11/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	12/10/18	01/9845110	30.7	11/11/2018	14/11/18
MERIDIAN BUSINESS SUPPORT	ROBERTS HOUSE MANCHESTER RD	04/10/18	1610513560	195.48	03/11/2018	07/11/18
BUILDING ADHESIVES LTD	LONGTON ROAD TRENTHAM ST4 8JB	03/10/18	1800004341	1915.2	02/11/2018	07/11/18

E-ZEC MEDICAL TRANSPORT SERVICE	TERMINAL BUILDING REDHILL AERODROME RH1 5YP	22/10/18	114897	32117	21/11/2018	26/11/18
KINGS COLLEGE LONDON	FINANCE DEPARTMENT JAMES CLERK MAXWELL BUILDING	10/10/18	TS50001903	750	09/11/2018	14/11/18
STANTONS OF STOKE	PARK FARM PARK LANE ST9 9JB	02/10/18	SI-2761	14850	01/11/2018	07/11/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	08/10/18	01/9819369	103	07/11/2018	14/11/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	08/10/18	01/9817543	95.8	07/11/2018	14/11/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	08/10/18	604-1200764	4409.39	07/11/2018	14/11/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	08/10/18	604-1198947	1388.02	07/11/2018	14/11/18
MERIDIAN BUSINESS SUPPORT	ROBERTS HOUSE MANCHESTER RD	15/10/18	1610516280	195.48	14/11/2018	21/11/18
NUMED HOLDINGS LTD	ALLIANCE HOUSE ROMAN RIDGE ROAD S9 1GB	05/10/18	0000201759	105.54	04/11/2018	12/11/18
OAKLEY AIR CONDITIONING SERVICE	UNIT 6A THE BRIDGE CENTRE ST2 8DD	28/09/18	2578	124.2	28/10/2018	05/11/18
BRITISH GAS TRADING LIMITED	2600 JOHN SMITH DRIVE OXFORD BUSINESS PARK SOUTH OX4 2JY	28/09/18	981306118	883.19	28/10/2018	05/11/18
WILMINGTON HEALTHCARE	5TH FLOOR 10 WHITECHAPEL HIGH STREET E1 8QS	12/10/18	SIN127982	7188	11/11/2018	19/11/18
ALOGICAL	15 COACH WAY WILLINGTON DE65 6ES	02/10/18	ALOG180NSCHINV02SEPT	2000	01/11/2018	12/11/18
KNIGHTS PROFESSIONAL SERVICES LTD	THE BRAMPTON NEWCASTLE UNDER LYME ST5 0QW	02/10/18	503335	32.4	01/11/2018	12/11/18
WOODBANK OFFICE SOLUTIONS LTD	WOODBANK HOUSE 80 CHURCHGATE SK1 1YJ	24/09/18	20912	869.82	24/10/2018	05/11/18
SV SECURITY SYSTEMS LTD	LYME BUSINESS CENTRE HOOTERS HALL ROAD ST5 9QF	12/10/18	5170	150	11/11/2018	26/11/18
MSI RECRUITMENT LTD	3RD FLOOR EAST COTTON CENTRE SE1 2QE	17/09/18	389165	405.84	17/10/2018	05/11/18
WOODBANK OFFICE SOLUTIONS LTD	WOODBANK HOUSE 80 CHURCHGATE SK1 1YJ	08/10/18	21120	445.33	07/11/2018	26/11/18
CARDIAC SERVICES LTD	THE AVENUE POYTON	24/09/18	G-INV283259	106.8	24/10/2018	12/11/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	24/09/18	01/9736169	61.4	24/10/2018	14/11/18
WATERLOO PHARMACY	159 WATERLOO ROAD COBRIDGE ST1 2JB	05/10/18	FBGH/00000095	1353	04/11/2018	26/11/18
SUPERDRUG PHARMACY	125-127 HIGH STREET TUNSTALL ST6 5EA	05/10/18	DZQR/00000052	49.5	04/11/2018	26/11/18
SNEYD GREEN PHARMACY	72-74 MILTON ROAD SNEYD GREEN ST1 6HD	05/10/18	FJDV0000019	34.5	04/11/2018	26/11/18
RAVEN PHARMACY	THE RAVEN ELDER ROAD ST6 2JF	05/10/18	FLFK/00000105	87	04/11/2018	26/11/18
QUEEN STREET PHARMACY	38 QUEEN STREET BURSLEM ST6 3EG	05/10/18	FMKZ/00000094	493.5	04/11/2018	26/11/18
MIDDLEPORT PHARMACY	185 NEWCASTLE STREET MIDDLEPORT ST6 3QJ	05/10/18	LJPO/00000146	768	04/11/2018	26/11/18
TESCO INSTORE PHARMACY HANLEY	TESCO IN-STORE PHARMACY CLOUGH STREET ST1 4AA	05/10/18	FGJG/00000173	163.5	04/11/2018	26/11/18
MILTONS(CHEMISTS) LTD	1375 LEEK ROAD ABBEY HULTON ST2 8BW	05/10/18	FMAA/00000145	231	04/11/2018	26/11/18
WELL	MERCHANTS WAREHOUSE CASTLE STREET M3 4LZ	05/10/18	DVBH/00000092	36	04/11/2018	26/11/18
WATERLOO PHARMACY	68 THE STRAND LONGTON ST3 2NR	05/10/18	DQPB/00000133	2194.5	04/11/2018	26/11/18
NORFOLK STREET PHARMACY	1-5 NORFOLK STREET SHELTON ST1 4PB	05/10/18	LHMH/00000191	529.5	04/11/2018	26/11/18
MILTONS(CHEMISTS) LTD	15-19 CAMPBELL PLACE STOKE ON TRENT ST4 1NH	05/10/18	DWXT/00000188	594	04/11/2018	26/11/18
MEIR HAY PHARMACY	UNIT3 AMISON STREET ST3 1LD	05/10/18	FFZK/00000210	159	04/11/2018	26/11/18
WELL	MERCHANTS WAREHOUSE CASTLE STREET M3 4LZ	05/10/18	FRBH/00000143	309	04/11/2018	26/11/18
MILTON PHARMACY	29 MILLRISE ROAD MILTON ST2 7BN	05/10/18	FQDT/00000164	18	04/11/2018	26/11/18
LESLEY PURCELL COACHING LTD	32 ORMES LANE TATTENHALL WOOD WV6 8LL	04/10/18	1018001	250	03/11/2018	26/11/18
MERIDIAN BUSINESS SUPPORT	ROBERTS HOUSE MANCHESTER RD	28/09/18	1610512138	195.48	28/10/2018	21/11/18
TECHMED CHARTS UK LIMITED	UNIT 3 CHURCHILL BUSINESS PARK HORTONS WAY TN16 1BT	03/10/18	20119	54.24	02/11/2018	26/11/18
BRIDGE CENTRE TRUST LTD	THE BRIDGE CENTRE BIRCHES HEAD ROAD	26/09/18	10994	192	26/10/2018	26/11/18
ROWTYPE PRINTERS LIMITED	UNIT1 MILTON ROAD ST1 6LE	28/09/18	49754	3248	28/10/2018	28/11/18
BROOMWELL HEALTHWATCH LIMITED	MANCHESTER HOUSE 86 PRINCESS STREET M1 6NG	11/09/18	123209	78	11/10/2018	26/11/18
RENASCOR TRADING LIMITED	TRENTHAM FIELDS EASTERN RISE ST4 8GR	16/08/18	661	108	15/09/2018	05/11/18
AQUAID BIRMINGHAM CENTRAL	UNIT35 KELVIN WAY TRADING ESTATE B70 7TP	02/08/18	206411	192	01/09/2018	05/11/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	17/07/18	604-1155278	810.6	16/08/2018	19/11/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	17/07/18	604-1157208	805.48	16/08/2018	19/11/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	13/12/18	01/10226153	19.2	12/01/2019	14/01/19
ALEXANDRA WORKWEAR LIMITED	WEST PARK HOUSE MIDLAND WAY BS35 2NT	12/12/18	OLSINV/05402320	279.3	11/01/2019	14/01/19
MERIDIAN BUSINESS SUPPORT	ROBERTS HOUSE MANCHESTER RD	19/12/18	1610528738	195.48	18/01/2019	21/01/19
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	18/12/18	604-1219838	435.65	17/01/2019	21/01/19
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	11/12/18	604-1217759	1597.85	10/01/2019	14/01/19
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	13/12/18	402049861	1208.57	12/01/2019	16/01/19
NEOPOST LIMITED	3RD FLOOR PRESS CENTRE HERE EAST E15 2GW	20/12/18	92527797	137.99	19/01/2019	23/01/19
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	12/12/18	402049862	2804.08	11/01/2019	16/01/19
MSI RECRUITMENT LTD	3RD FLOOR EAST COTTON CENTRE SE1 2QE	17/12/18	407702	154.22	16/01/2019	21/01/19
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	12/12/18	402049860	147.6	11/01/2019	16/01/19
MSI RECRUITMENT LTD	3RD FLOOR EAST COTTON CENTRE SE1 2QE	17/12/18	408139	374.18	16/01/2019	21/01/19
CCS MEDIA	OLD BIRDHOLME HOUSE DERBY ROAD S40 2EX	24/12/18	3383943	23.65	23/01/2019	28/01/19
POSTURITE (UK) LTD	THE MILL BERWICK BN26 6SZ	27/11/18	INV0609033	236.03	27/12/2018	03/01/19
EARDLEYS REMOVAL & STORAGE	UNIT 2 FIRST AVENUE CREWE	03/12/18	32817	864	02/01/2019	09/01/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	27/11/18	01/10131503	166.5	27/12/2018	03/01/19
DIRECT HEALTHCARE GROUP	UNIT 8 WHITLEY COURT CF83 1BF	06/12/18	0000049306	347.22	05/01/2019	14/01/19
TRACIE HASKELL	ECCLES VIEW BUXTON ROAD SK23 6DT	13/12/18	11007	600	12/01/2019	21/01/19
ARCO LIMITED	PO BOX 21 WAVERLEY STREET HU1 2SJ	13/12/18	934545108	326.72	12/01/2019	21/01/19
BROOMWELL HEALTHWATCH LIMITED	MANCHESTER HOUSE 86 PRINCESS STREET M1 6NG	23/11/18	123374	51	23/12/2018	03/01/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	17/12/18	01/10246013	73	16/01/2019	28/01/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	17/12/18	01/10245977	73	16/01/2019	28/01/19
RENASCOR TRADING LIMITED	TRENTHAM FIELDS EASTERN RISE ST4 8GR	17/12/18	719	240	16/01/2019	28/01/19
CCS MEDIA	OLD BIRDHOLME HOUSE DERBY ROAD S40 2EX	17/12/18	3376895	68.6	16/01/2019	28/01/19
REACH PUBLISHING SERVICES LIMITED	ACCOUNTS RECEIVABLE PO BOX 2003 L69 3FR	21/11/18	4391021	60	21/12/2018	03/01/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	07/12/18	01/10195807	112.4	06/01/2019	21/01/19
AXON RESOURCING LTD	THE WHITE HOUSE WILDERSPOOL PARK WA4 6HL	13/12/18	89469	6000	12/01/2019	28/01/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	27/11/18	01/10139007	41.5	27/12/2018	14/01/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	06/12/18	01/10189354	121	05/01/2019	23/01/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	06/12/18	01/10189972	121	05/01/2019	23/01/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	06/12/18	01/10188186	30.7	05/01/2019	23/01/19
LION LABORATORIES PLC	TY VERLON INDUSTRIAL ESTATE BARRY CF63 2BE	26/11/18	066284	157.2	26/12/2018	14/01/19
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	27/11/18	604-1213573	768.26	27/12/2018	16/01/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	03/12/18	01/10167696	310	02/01/2019	23/01/19
UNIVERSITY OF KEELE	FINANCE DEPARTMENT INCOME OFFICE	30/11/18	16023766-010	2000	30/12/2018	21/01/19
MERIDIAN BUSINESS SUPPORT	ROBERTS HOUSE MANCHESTER RD	28/11/18	1610524710	195.48	28/12/2018	21/01/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	09/11/18	01/10026407	99	09/12/2018	03/01/19
HYLANDS ELECTRICAL	UNIT C BUTE STREET ST4 3PW	26/11/18	CSSD340207	2846.37	26/12/2018	21/01/19
ALEXANDRA WORKWEAR LIMITED	WEST PARK HOUSE MIDLAND WAY BS35 2NT	26/11/18	OLSINV/05363782	26.28	26/12/2018	21/01/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	26/11/18	01/10124480	107	26/12/2018	23/01/19
JANSSEN-CILAG LTD	50-100 HOLMERS FARM WAY HIGH WYCOMBE HP12 4EG	26/11/18	930471552	14138.68	26/12/2018	28/01/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	13/11/18	01/10043823	66.1	13/12/2018	23/01/19
MAILCOMS LTD	3 & 4 HERITAGE PARK HAYES WAY WS11 7LT	02/11/18	INV-023381	340.08	02/12/2018	14/01/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	09/11/18	01/10032252	59.9	09/12/2018	21/01/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	09/11/18	01/10032246	59.9	09/12/2018	21/01/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	09/11/18	01/10032249	59.9	09/12/2018	21/01/19
MERIDIAN BUSINESS SUPPORT	ROBERTS HOUSE MANCHESTER RD	15/11/18	1610522067	390.96	15/12/2018	30/01/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	06/11/18	01/9999151	44.2	06/12/2018	23/01/19
MAYDEN HOUSE LTD	1 WIDCOMBE CRESCENT BATH BA2 6AH	11/10/18	181900592	8748	10/11/2018	03/01/19
PREMIER TELESOLUTIONS	10 ALEXANDRA WAY ASHCHURCH BUSINESS CENTRE GL20 8NB	10/09/18	8971	93.6	10/10/2018	03/01/19
UNICORN DECORATORS LIMITED	53 GEORGE STREET NEWCASTLE ST5 1JU	25/05/18	003024	852	24/06/2018	27/06/18
SUSTAINABLE WASTE SERVICES	HERSHAM PLACE TECHNOLOGY PARK MOLESEY ROAD KT12 4RZ	17/05/18	51396	800.31	16/06/2018	20/06/18
SUSTAINABLE WASTE SERVICES	HERSHAM PLACE TECHNOLOGY PARK MOLESEY ROAD KT12 4RZ	17/05/18	51395	374.16	16/06/2018	20/06/18
NORTH STAFFS MED INST	HARTSHILL STOKE-ON-TRENT ST4 7NY	17/05/18	7091	66	16/06/2018	20/06/18
INTERACT MEDICAL	1A GARFORTH PLACE KNOWLHILL MK5 8PG	23/05/18	192449	4666.56	22/06/2018	27/06/18
BRIDGE CENTRE TRUST LTD	THE BRIDGE CENTRE BIRCHES HEAD ROAD	22/05/18	10643	530.4	21/06/2018	27/06/18
INTERACT MEDICAL	1A GARFORTH PLACE KNOWLHILL MK5 8PG	21/05/18	192196	3383.26	20/06/2018	27/06/18
LISCLARE LTD	38 MONTGOMERY BELFAST BT6 9HL	27/04/18	SINV03080135	169.73	27/05/2018	04/06/18
MAILCOMS LTD	3 & 4 HERITAGE PARK HAYES WAY WS11 7LT	27/04/18	INV-017436	104.28	27/05/2018	04/06/18
PEARSON EDUCATION	EDINBURGH GATE HARLOW	11/05/18	1907011	412.8	10/06/2018	18/06/18
BROOMWELL HEALTHWATCH LIMITED	MANCHESTER HOUSE 86 PRINCESS STREET M1 6NG	10/05/18	122001	45	09/06/2018	20/06/18
MULLER MILK AND INGREDIENTS	HOUSEHOLD CREDIT MANAGEMENT 14-40 VICTORIA ROAD	20/04/18	54112046	50.2	20/05/2018	04/06/18
PEARSON EDUCATION	EDINBURGH GATE HARLOW	18/04/18	1885967	445.2	18/05/2018	04/06/18
BRAKE BROS LIMITED(735639)	PO BOX 222 ASHFORD TN24 8ZL	11/04/18	9272057837	250.08	11/05/2018	04/06/18
BRAKE BROS LIMITED(735639)	PO BOX 222 ASHFORD TN24 8ZL	11/04/18	7272001851	-38.49	11/05/2018	04/06/18
BRAKE BROS LIMITED(735639)	PO BOX 222 ASHFORD TN24 8ZL	11/04/18	9272072750	302.46	11/05/2018	04/06/18
BRAKE BROS LIMITED(735639)	PO BOX 222 ASHFORD TN24 8ZL	11/04/18	9272102258	154.31	11/05/2018	04/06/18
PINEAPPLE CONTRACTS	WESTMEAD AYLESFORD ME20 6XJ	10/04/18	SI/54563	2422.92	10/05/2018	04/06/18
ABS CORPORATE LINK	ARG CENTRAL FINANCE RECEIVABLE CORPORATE LINK PAYMENTS SECTIO MK9 2NW	18/04/18	01643292	178.53	18/05/2018	18/06/18
BRIDGE CENTRE TRUST LTD	THE BRIDGE CENTRE BIRCHES HEAD ROAD	03/04/18	10484	99.6	03/05/2018	04/06/18
SV SECURITY SYSTEMS LTD	LYME BUSINESS CENTRE HOOTERS HALL ROAD ST5 9QF	13/04/18	4850	90	13/05/2018	18/06/18
BRAKE BROS LIMITED(735639)	PO BOX 222 ASHFORD TN24 8ZL	21/03/18	9266586801	445.23	20/04/2018	04/06/18
BRAKE BROS LIMITED(735639)	PO BOX 222 ASHFORD TN24 8ZL	21/03/18	9266601438	407	20/04/2018	04/06/18
BRAKE BROS LIMITED(735639)	PO BOX 222 ASHFORD TN24 8ZL	21/03/18	9266604653	38.49	20/04/2018	04/06/18
BRAKE BROS LIMITED(735639)	PO BOX 222 ASHFORD TN24 8ZL	21/03/18	7272000414	-12.41	20/04/2018	04/06/18
BRAKE BROS LIMITED(735639)	PO BOX 222 ASHFORD TN24 8ZL	21/03/18	9272029500	161.05	20/04/2018	04/06/18
BRAKE BROS LIMITED(735639)	PO BOX 222 ASHFORD TN24 8ZL	21/03/18	9272042629	454.36	20/04/2018	04/06/18
BRAKE BROS LIMITED(735639)	PO BOX 222 ASHFORD TN24 8ZL	21/03/18	9266572243	328.03	20/04/2018	04/06/18
BRAKE BROS LIMITED(735639)	PO BOX 222 ASHFORD TN24 8ZL	21/03/18	9272002055	248.08	20/04/2018	04/06/18
BRAKE BROS LIMITED(735639)	PO BOX 222 ASHFORD TN24 8ZL	21/03/18	9272016586	286.02	20/04/2018	04/06/18
PITNEY BOWES POSTAGE BY PHONE	CUSTOMER PAYMENTS BUILDING 5, TRIDENT PLACE, AL10 9UJ	18/05/18	81350036	13.2	17/06/2018	18/06/18
SHREDPRO SECURE SHREDDING & RECYCLING	OKALIS HOUSE MASONS ROAD CV37 9NB	10/05/18	P13207	787.8	09/06/2018	11/06/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	16/05/18	01/9109652	96.99	15/06/2018	18/06/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	16/05/18	01/9110406	99.99	15/06/2018	18/06/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	15/05/18	01/9102050	123	14/06/2018	18/06/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	10/05/18	01/9078314	70	09/06/2018	13/06/18
ORANGE	PO BOX 52 SHEFFIELD S98 1DX	15/05/18	01273814746	135.1	14/06/2018	18/06/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	16/05/18	01/9109702	96.99	15/06/2018	20/06/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	01/05/18	01/9040432	365	31/05/2018	06/06/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	22/05/18	01/9140456	241	21/06/2018	27/06/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	22/05/18	01/9140455	221	21/06/2018	27/06/18
MULLER MILK AND INGREDIENTS	HOUSEHOLD CREDIT MANAGEMENT 14-40 VICTORIA ROAD	27/04/18	54112226	50.2	27/05/2018	04/06/18
FWB PRODUCTS LIMITED	WHIELDON ROAD STOKE ON TRENT ST4 4JE	17/05/18	2110067	76.22	16/06/2018	25/06/18
STAFFS DATA SERVICES	54 WESTLAND STREET PENKHULL ST4 7HD	16/05/18	2202	571.32	15/06/2018	25/06/18
PINPOINT LIMITED	METHIL DOCKS LEVEN KY8 3RS	16/05/18	51541	757.2	15/06/2018	25/06/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	08/05/18	01/9067673	213	07/06/2018	18/06/18
HARDING-SHELTON	SKAN HOUSE 425 -433 STRAFORD RD	10/05/18	264-473234	149.02	09/06/2018	20/06/18
CLEANFORCE CONTRACTING LTD	5/6 SUN STREET HANLEY ST1 4JP	30/04/18	23533	1047.89	30/05/2018	13/06/18
CLEANFORCE CONTRACTING LTD	5/6 SUN STREET HANLEY ST1 4JP	30/04/18	23534	549.72	30/05/2018	13/06/18
W & HS EMERY COMPANY LTD	GARNER STREET CLIFF VALE	04/05/18	1/0729961	59.72	03/06/2018	20/06/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	03/05/18	01/8597780	24.3	02/06/2018	20/06/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	11/04/18	01/8939482	19.9	11/05/2018	04/06/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	11/04/18	01/8939485	19.9	11/05/2018	04/06/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	24/04/18	01/9001748	30.4	24/05/2018	20/06/18
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	24/04/18	01/9001752	97	24/05/2018	20/06/18
SECA LIMITED	SECA HOUSE 40 BARN STREET B5 5QB	16/04/18	0000279681	32.39	16/05/2018	25/06/18
WILLIAMS MEDICAL SUPPLIES	THE WHITBREAD CENTRE RHYMNEY NP22 5PY	09/04/18	WSI-1659137	26.98	09/05/2018	25/06/18
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	26/01/18	604-1002442	887.22	25/02/2018	13/06/18
FBLAIZE PLUMBING	GRIMBLE BROOK BARN MANOR COURT ST18 0EG	29/01/19	3159	52800	28/02/2019	01/03/19
PSL PRINT MANAGEMENT LTD	UNIT A59 RED SCAR BUSINESS PARK PR2 5ND	21/02/19	427117	3629.48	23/03/2019	25/03/19
DOCTOR ON CALL	EALING CROSS 85 UXBRIDGE ROAD W5 5TH	01/02/19	PIN-93625	2976	03/03/2019	06/03/19
J G FENN LIMITED	F4 TRENTHAM BUSINESS QUARTER BELLRINGER ROAD ST4 8GB	18/02/19	SINV00403983	136.62	20/03/2019	25/03/19
J G FENN LIMITED	F4 TRENTHAM BUSINESS QUARTER BELLRINGER ROAD ST4 8GB	18/02/19	SINV00403984	174.23	20/03/2019	25/03/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	04/02/19	01/10472710	148	06/03/2019	11/03/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	04/02/19	01/10473104	148	06/03/2019	11/03/19
WASHINGTON & RILEY LIMITED	UNITS 3-4 LLEWELLYN ROBERTS WA MAER LANE INDUSTRIAL ESTATE TF9 1QB	04/02/19	68655	193.13	06/03/2019	11/03/19
MEDISAVE UK LTD	MEDISAVE HOUSE MERCERY ROAD DT3 5FA	11/02/19	1516890	170.99	13/03/2019	18/03/19
MERIDIAN BUSINESS SUPPORT	ROBERTS HOUSE MANCHESTER RD	13/02/19	1610537679	195.48	15/03/2019	20/03/19
NMHND FORUM	4 DURNFORD CLOSE CHILBOLTON SO20 6AP	04/02/19	1802	400	06/03/2019	11/03/19
TEAM PREVENT UK LTD	1ST FLOOR RICKYARD BARN NN12 7LS	25/01/19	INV-000002288	9144.5	24/02/2019	01/03/19
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	12/02/19	604-1235020	1188.18	14/03/2019	20/03/19
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	12/02/19	604-1232993	1380.96	14/03/2019	20/03/19
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	12/02/19	604-1235014	783.05	14/03/2019	20/03/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	28/01/19	01/10430790	109	27/02/2019	06/03/19
DOCTOR ON CALL	EALING CROSS 85 UXBRIDGE ROAD W5 5TH	28/01/19	PIN-93508	2976	27/02/2019	06/03/19
APT TRAINING & CONSULTANCY LTD	THE DOWER HOUSE THUMBY LE7 9PH	23/01/19	7262	2634	22/02/2019	01/03/19
B HYGIENIC	UNIT 3 NEWSTEAD IND ESTATE TRENTHAM	15/02/19	95016	275.65	17/03/2019	25/03/19
AQUAID BIRMINGHAM CENTRAL	UNIT35 KELVIN WAY TRADING ESTATE B70 7TP	01/02/19	214054	192	03/03/2019	11/03/19
TIC(THE INDEPENDENT CHOICE) LTD	VULCAN HOUSE PENDEFORD BUSINESS PARK WV9 5HA	15/02/19	81299	1037.54	17/03/2019	25/03/19
DR S FAWCETT	29 BARLASTON OLD ROAD TRENTHAM ST4 8HD	07/02/19	168/JAN19	1379.83	09/03/2019	18/03/19
FORREST RECRUITMENT LIMITED	LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB	14/02/19	00379481	218.24	16/03/2019	25/03/19
MISTRY MEDICAL SUPPLIES LTD	UNIT 2 VALLEY COURT CW10 0GF	13/02/19	PSI-282134	4.75	15/03/2019	25/03/19
MERIDIAN BUSINESS SUPPORT	ROBERTS HOUSE MANCHESTER RD	07/02/19	1610536591	195.48	09/03/2019	20/03/19
J G FENN LIMITED	F4 TRENTHAM BUSINESS QUARTER BELLRINGER ROAD ST4 8GB	11/02/19	SINV00402910	53.36	13/03/2019	25/03/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	04/02/19	01/10473393	148	06/03/2019	18/03/19
SHRED-IT EUROPE LIMITED	177 CROSS STREET GROUND FLOOR M33 7JQ	11/02/19	9503448985	86	13/03/2019	25/03/19
STANTONS OF STOKE	PARK FARM PARK LANE ST9 9JB	04/02/19	SI-3138	12650	06/03/2019	18/03/19
E-ZEC MEDICAL TRANSPORT SERVICE	TERMINAL BUILDING REDHILL AERODROME RH1 5YP	18/01/19	115080	32117	17/02/2019	01/03/19
SUSTAINABLE WASTE SERVICES	HERSHAM PLACE TECHNOLOGY PARK MOLESEY ROAD KT12 4RZ	15/01/19	64533	315.65	14/02/2019	01/03/19
AAH PHARMACEUTICALS LIMITED	SAPPHIRE COURT WALSGRAVE TRIANGLE CV2 2TX	11/01/19	81185475M	471.17	10/02/2019	01/03/19
JANSSEN-CILAG LTD	50-100 HOLMERS FARM WAY HIGH WYCOMBE HP12 4EG	30/01/19	930489817	9933.91	01/03/2019	20/03/19
JANSSEN-CILAG LTD	50-100 HOLMERS FARM WAY HIGH WYCOMBE HP12 4EG	30/01/19	930489463	4407.66	01/03/2019	20/03/19
KINGS COLLEGE LONDON	FINANCE DEPARTMENT JAMES CLERK MAXWELL BUILDING	11/01/19	TS50005766	375	10/02/2019	06/03/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	24/01/19	01/10413996	302.5	23/02/2019	20/03/19
DOCTOR ON CALL	EALING CROSS 85 UXBRIDGE ROAD W5 5TH	17/01/19	PIN-93287	2976	16/02/2019	18/03/19
STOKE-ON-TRENT CITY COUNCIL	REVENUE SERVICES PO BOX 1490 ST4 1HH	04/01/19	0015529/60643339	6312.5	03/02/2019	06/03/19
SALVATION ARMY CENTRAL TRUST	101 NEWINGTON CAUSEWAY LONDON SE1 6BN	17/01/19	5009561	90	16/02/2019	28/03/19
MERIDIAN BUSINESS SUPPORT	ROBERTS HOUSE MANCHESTER RD	03/01/19	1610531344	117.29	02/02/2019	20/03/19
ALEXANDRA WORKWEAR LIMITED	WEST PARK HOUSE MIDLAND WAY BS35 2NT	20/12/18	OLSINV/05415802	11.92	19/01/2019	11/03/19
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	14/12/18	D253455	2850	13/01/2019	18/03/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	11/12/18	01/10204675	115.92	10/01/2019	18/03/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	07/12/18	01/10197507	196	06/01/2019	18/03/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	07/12/18	01/10197349	246	06/01/2019	18/03/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	27/11/18	01/10134698	81	27/12/2018	18/03/19
FLORAL HALL	TUNSTALL PARK QUEENS AVENUE	04/12/18	0217	180	03/01/2019	25/03/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	28/11/18	01/10146701	390.22	28/12/2018	20/03/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	28/11/18	01/10146743	390.22	28/12/2018	20/03/19
EARDLEYS REMOVAL & STORAGE	UNIT 2 FIRST AVENUE CREWE	26/11/18	31709	660	26/12/2018	28/03/19
ROWTYPE PRINTERS LIMITED	UNIT1 MILTON ROAD ST1 6LE	06/11/18	50152	5100	06/12/2018	18/03/19
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	30/08/18	604-1190209	374.74	29/09/2018	01/03/19
ROWTYPE PRINTERS LIMITED	UNIT1 MILTON ROAD ST1 6LE	11/ 01/19	50885	275	10/02/2019	18/ 02/19
ROWTYPE PRINTERS LIMITED	UNIT1 MILTON ROAD ST1 6LE	06/ 11/18	49814	387.6	06/12/2018	18/ 02/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	17/ 01/19	01/10371002	68	16/02/2019	20/ 02/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	07/ 01/19	01/10302515	144	06/02/2019	25/ 02/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	26/ 11/18	01/10122150	156.2	26/12/2018	18/ 02/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	26/ 11/18	01/10122038	211.45	26/12/2018	25/ 02/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	26/ 11/18	01/10122087	95.5	26/12/2018	25/ 02/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	14/ 12/18	01/10134811	81	13/01/2019	18/ 02/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	19/ 11/18	01/10078158	52.6	19/12/2018	11/ 02/19
MSI RECRUITMENT LTD	3RD FLOOR EAST COTTON CENTRE SE1 2QE	21/ 01/19	414601	648	20/02/2019	25/ 02/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	06/ 11/18	01/10002610	61.4	06/12/2018	04/ 02/19
ULYSSES 2000 LTD	A7 ENDEAVOUR BUSINESS PARK PENNER ROAD	07/ 11/18	5104	1800	07/12/2018	06/ 02/19
SIMON SCOTT	64 THE AVENUE HARPFIELDS ST4 6DA	20/ 12/18	SUPERVISION19/12/18	50	19/01/2019	01/ 02/19
STOKE CITY FOOTBALL CLUB	BRITANNIA STADIUM STANLEY MATTHEWS WAY ST4 4EG	25/ 01/19	43171	10811.1	24/02/2019	25/ 02/19
STAFFORDSHIRE COUNTY COUNCIL	PO BOX 10 COUNTY BUILDINGS ST16 2NF	20/ 11/18	1000021088	100	20/12/2018	11/ 02/19
REMPODS LTD	KEMP HOUSE 152-160 CITY ROAD EC1V 2NX	03/ 01/19	SI-892	2214	02/02/2019	11/ 02/19
PAGE ONE COMMUNICATIONS LIMITED	2 BRENTSIDE EXECUTIVE CENTRE GREAT WEST ROAD	17/ 01/19	01404716	652.45	16/02/2019	25/ 02/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	02/ 11/18	01/9987223	23.6	02/12/2018	13/ 02/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	05/ 11/18	01/9990367	35.7	05/12/2018	13/ 02/19
UNIVERSITY OF KEELE	FINANCE DEPARTMENT INCOME OFFICE	03/ 10/18	00032162-006	1155	02/11/2018	11/ 02/19
STOKE-ON-TRENT CITY COUNCIL	REVENUE SERVICES PO BOX 1490 ST4 1HH	10/ 12/18	0015529/60641399	12625	09/01/2019	11/ 02/19
BOC LTD	NAT ACCOUNTING CENTRE PO BOX 12 M28 4UT	04/ 01/19	3051129073	29.78	03/02/2019	20/ 02/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	22/ 01/19	01/10399063	253.2	21/02/2019	25/ 02/19
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	13/ 12/18	402049859	2056.07	12/01/2019	13/ 02/19
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	10/ 10/18	402034555	1720.51	09/11/2018	13/ 02/19
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	04/ 01/19	402056324	601.78	03/02/2019	13/ 02/19
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	04/ 01/19	402056321	771.34	03/02/2019	13/ 02/19
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	04/ 01/19	402056323	573.38	03/02/2019	13/ 02/19
SNACKTIME VENDING LIMITED	UNIT 4 GREENBANKBUSINESS PARK BB1 3AB	26/ 11/18	INV037701	40.91	26/12/2018	18/ 02/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	28/ 11/18	01/10141713	19.2	28/12/2018	13/ 02/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	28/ 11/18	01/10141708	19.2	28/12/2018	13/ 02/19
ROWTYPE PRINTERS LIMITED	UNIT1 MILTON ROAD ST1 6LE	06/ 11/18	50151	125	06/12/2018	18/ 02/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	04/ 01/19	01/10298133	104.5	03/02/2019	25/ 02/19
FORREST RECRUITMENT LIMITED	LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB	25/ 01/19	00376156	621.16	24/02/2019	25/ 02/19
FORREST RECRUITMENT LIMITED	LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB	25/ 01/19	00376601	491.05	24/02/2019	25/ 02/19
FORREST RECRUITMENT LIMITED	LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB	25/ 01/19	00376974	705.1	24/02/2019	25/ 02/19
FORREST RECRUITMENT LIMITED	LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB	25/ 01/19	00377205	167.88	24/02/2019	25/ 02/19
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	24/ 01/19	D254037	2736	23/02/2019	26/ 02/19
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	24/ 01/19	D255561	1881	23/02/2019	26/ 02/19
FORREST RECRUITMENT LIMITED	LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB	16/ 01/19	00377906	579.19	15/02/2019	18/ 02/19
MISTRY MEDICAL SUPPLIES LTD	UNIT 2 VALLEY COURT CW10 0GF	16/ 01/19	PSI-280389	183.68	15/02/2019	18/ 02/19
DR M WILLIAMS	3 CHATSWORTH DRIVE WERRINGTON ST9 0PA	02/ 01/19	1	833.33	01/02/2019	04/ 02/19
MISTRY MEDICAL SUPPLIES LTD	UNIT 2 VALLEY COURT CW10 0GF	15/ 01/19	PSI-279945	50.04	14/02/2019	18/ 02/19
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	21/ 01/19	D255490	1881	20/02/2019	26/ 02/19
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	17/ 01/19	D255352	969	16/02/2019	26/ 02/19
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	17/ 01/19	D255351	1881	16/02/2019	26/ 02/19
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	17/ 01/19	D255305	456	16/02/2019	26/ 02/19
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	17/ 01/19	D255304	912	16/02/2019	26/ 02/19
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	16/ 01/19	D255325	1881	15/02/2019	26/ 02/19
G B COPIER SYSTEMS LTD	WATERLOO HOUSE WATERLOO ROAD ST6 2EU	14/ 01/19	784938	63.41	13/02/2019	25/ 02/19
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	24/ 12/18	D253497	2793	23/01/2019	18/ 02/19
AVT MEDICARE LTD	AVT MEDICARE LTD 7 HILLSIDE CLOSE CW2 5FZ	14/ 12/18	001	954	13/01/2019	18/ 02/19
NUMED HOLDINGS LTD	ALLIANCE HOUSE ROMAN RIDGE ROAD S9 1GB	12/ 12/18	0000205967	21	11/01/2019	18/ 02/19
PEARSON EDUCATION	EDINBURGH GATE HARLOW	24/ 01/19	2148476	618	23/02/2019	25/ 02/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	05/ 12/18	01/10179323	24.9	04/01/2019	04/ 02/19
HOLDFAST SECURITY SYSTEMS	71-73 EDLESTON ROAD CREWE CW2 7HP	15/ 01/19	112246	310.8	14/02/2019	25/ 02/19
BROOMWELL HEALTHWATCH LIMITED	MANCHESTER HOUSE 86 PRINCESS STREET M1 6NG	11/ 01/19	124506	30	10/02/2019	11/ 02/19
UK LASER SUPPLIES LTD	CAPITAL POINT CAPITAL BUSINESS PARK	14/ 12/18	560082	98.24	13/01/2019	18/ 02/19
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	13/ 12/18	402049870	187.21	12/01/2019	13/ 02/19
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	14/ 12/18	4455	624	13/01/2019	13/ 02/19
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	06/ 12/18	4404	786	05/01/2019	13/ 02/19
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	06/ 12/18	4396	1101.8	05/01/2019	13/ 02/19
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	06/ 12/18	4412	914	05/01/2019	13/ 02/19
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	03/ 12/18	4350	481	02/01/2019	13/ 02/19
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	03/ 12/18	4342	833	02/01/2019	13/ 02/19
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	28/ 11/18	4379	618	28/12/2018	13/ 02/19
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	16/ 11/18	4204	789	16/12/2018	13/ 02/19
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	16/ 11/18	4117	953	16/12/2018	13/ 02/19
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	16/ 11/18	4101	697.8	16/12/2018	13/ 02/19
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	16/ 11/18	4240	689	16/12/2018	13/ 02/19
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	16/ 11/18	4179	686	16/12/2018	13/ 02/19
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	16/ 11/18	4142	742	16/12/2018	13/ 02/19
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	16/ 11/18	4143	490	16/12/2018	13/ 02/19
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	16/ 11/18	4154	791	16/12/2018	13/ 02/19
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	16/ 11/18	4139	848	16/12/2018	13/ 02/19
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	16/ 11/18	4127	757	16/12/2018	13/ 02/19
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	16/ 11/18	4049	1030	16/12/2018	13/ 02/19
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	16/ 11/18	4243	625	16/12/2018	13/ 02/19
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	16/ 11/18	4247	800	16/12/2018	13/ 02/19
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	16/ 11/18	4273	935	16/12/2018	13/ 02/19
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	16/ 11/18	4233	708	16/12/2018	13/ 02/19
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	16/ 11/18	4288	684	16/12/2018	13/ 02/19
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	16/ 11/18	4286	782	16/12/2018	13/ 02/19
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	16/ 11/18	4024	642	16/12/2018	13/ 02/19
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	16/ 11/18	4114	849	16/12/2018	13/ 02/19
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	16/ 11/18	4095	949	16/12/2018	13/ 02/19
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	16/ 11/18	4310	777	16/12/2018	13/ 02/19
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	16/ 11/18	4077	924.4	16/12/2018	13/ 02/19
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	16/ 11/18	4029	628	16/12/2018	13/ 02/19
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	16/ 11/18	4027	902	16/12/2018	13/ 02/19
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	16/ 11/18	4023	688	16/12/2018	13/ 02/19
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	16/ 11/18	4102	907	16/12/2018	13/ 02/19
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	16/ 11/18	4087	469	16/12/2018	13/ 02/19
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	16/ 11/18	4262	517	16/12/2018	13/ 02/19
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	16/ 11/18	4106	735	16/12/2018	13/ 02/19
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	16/ 10/18	4203	487	15/11/2018	13/ 02/19
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	24/ 09/18	3908	735	24/10/2018	13/ 02/19
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	24/ 09/18	3884	870	24/10/2018	13/ 02/19
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	24/ 09/18	3903	1030	24/10/2018	13/ 02/19
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	24/ 09/18	3980	735	24/10/2018	13/ 02/19
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	24/ 09/18	3944	948.8	24/10/2018	13/ 02/19
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	12/ 09/18	3801	688	12/10/2018	11/ 02/19
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	12/ 09/18	3835	885.2	12/10/2018	11/ 02/19
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	12/ 09/18	3759	809	12/10/2018	11/ 02/19
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	12/ 09/18	3836	791.8	12/10/2018	11/ 02/19
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	13/ 09/18	3930	708	13/10/2018	13/ 02/19
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	13/ 09/18	3925	685	13/10/2018	13/ 02/19
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	13/ 09/18	3916	628	13/10/2018	13/ 02/19
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	12/ 09/18	3879	628	12/10/2018	13/ 02/19
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	12/ 09/18	3915	856	12/10/2018	13/ 02/19
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	12/ 09/18	3917	658	12/10/2018	13/ 02/19
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	12/ 09/18	3845	684	12/10/2018	13/ 02/19
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	12/ 09/18	3823	1045.8	12/10/2018	13/ 02/19
STANTONS OF STOKE	PARK FARM PARK LANE ST9 9JB	31/ 12/18	SI-3057	11000	30/01/2019	25/ 02/19

Supplier Name	Supplier Email	Supply Co Reg No	Supplier Postal Address	Supplier Telephone number	Supplier Website	Invoice Date	Supplier Invoice Reference	Invoice Gross Value	Invoice due date	Actual Payment date
STOKE-ON-TRENT CITY COUNCIL			REVENUE SERVICES PO BOX 1490 ST4 1HH			24/01/20	0015529/60713809	24750.00	23/02/2020	26/02/20
MSI RECRUITMENT LTD			3RD FLOOR EAST COTTON CENTRE SE1 2QE			07/01/20	484083	412.00	06/02/2020	10/02/20
MSI RECRUITMENT LTD			3RD FLOOR EAST COTTON CENTRE SE1 2QE			07/01/20	483739	412.00	06/02/2020	10/02/20
MSI RECRUITMENT LTD			3RD FLOOR EAST COTTON CENTRE SE1 2QE			07/01/20	484084	374.18	06/02/2020	10/02/20
CANON (UK) LIMITED			PO BOX 244 WOODHATCH			13/01/20	770750701	110.20	12/02/2020	17/02/20
CANON (UK) LIMITED			PO BOX 244 WOODHATCH			13/01/20	770750698	110.20	12/02/2020	17/02/20
CANON (UK) LIMITED			PO BOX 244 WOODHATCH			13/01/20	770750702	110.20	12/02/2020	17/02/20
PULSE HEALTHCARE LTD			RE PULSE DOCTORS TURNFORD PLACE EN10 6NH			22/01/20	4987564	1800.90	21/02/2020	26/02/20
HUGHES TV & AUDIO LTD			UNIT 4 JUNCTION 2 INDUSTRIAL ESTATE B69 4LT			06/01/20	XD701081106	63.47	05/02/2020	10/02/20
ADECCO UK LTD			UNIT 3010 THE PAVILLIONS THE CRESCENT B37 7YE			06/01/20	28629187	203.94	05/02/2020	10/02/20
OFFICEFURNITUREONLINE.CO.UK			JUBILEE HOUSE DUMFRIES ENTERPRISE PARK DG1 3SJ			10/01/20	SN477636	365.94	09/02/2020	17/02/20
DR S FAWCETT			29 BARLASTON OLD ROAD TRENTHAM ST4 8HD			02/01/20	168/DEC19	1379.83	01/02/2020	10/02/20
JANSSEN-CILAG LTD			50-100 HOLMERS FARM WAY HIGH WYCOMBE HP12 4EG			02/01/20	930615234	21871.81	01/02/2020	10/02/20
S J MANNOCK LTD			5 NURSERY ROAD SCHOLAR GREEN ST7 3BN			15/01/20	SJM1013	504.00	14/02/2020	24/02/20
G B COPIER SYSTEMS LTD			WATERLOO HOUSE WATERLOO ROAD ST6 2EU			15/01/20	792202	141.76	14/02/2020	24/02/20
G B COPIER SYSTEMS LTD			WATERLOO HOUSE WATERLOO ROAD ST6 2EU			15/01/20	792203	392.87	14/02/2020	24/02/20
FORREST RECRUITMENT LIMITED			LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB			15/01/20	00397295	453.28	14/02/2020	24/02/20
FORREST RECRUITMENT LIMITED			LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB			15/01/20	00397294	520.43	14/02/2020	24/02/20
ABBOTT LABORATORIES LIMITED			ABBOTT HOUSE VANWALL BUSINESS PARK SL6 4XE			08/01/20	751447232	36.00	07/02/2020	17/02/20
ADECCO UK LTD			UNIT 3010 THE PAVILLIONS THE CRESCENT B37 7YE			30/12/19	28618981	509.86	29/01/2020	10/02/20
ADECCO UK LTD			UNIT 3010 THE PAVILLIONS THE CRESCENT B37 7YE			30/12/19	28624750	509.86	29/01/2020	10/02/20
ADECCO UK LTD			UNIT 3010 THE PAVILLIONS THE CRESCENT B37 7YE			30/12/19	28618982	509.86	29/01/2020	10/02/20
CHANGES			VICTORIA COURT BOOTH STREET			20/12/19	1679/01/2020	1250.00	19/01/2020	17/02/20
VIAPATH ANALYTICS LLP			FRANCIS HOUSE 9 KING'S HEAD YARD SE1 1NA			20/12/19	91639395	25.00	19/01/2020	17/02/20
JANSSEN-CILAG LTD			50-100 HOLMERS FARM WAY HIGH WYCOMBE HP12 4EG			29/11/19	930602050	12695.83	29/12/2019	10/02/20
UK LASER SUPPLIES LTD			CAPITAL POINT CAPITAL BUSINESS PARK			11/12/19	587347	273.65	10/01/2020	24/02/20
OFFICEFURNITUREONLINE.CO.UK			JUBILEE HOUSE DUMFRIES ENTERPRISE PARK DG1 3SJ			04/12/19	SN466125	355.68	03/01/2020	17/02/20
CRISIS PREVENTION INSTITUTE			SUITE 2 GROUND FLOOR FIRST FLOOR BUILDING M33 3SD			26/11/19	CUK0020875	8736.00	26/12/2019	10/02/20
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			20/11/19	01/12153766	153.80	20/12/2019	10/02/20
ROWTYPE PRINTERS LIMITED			UNIT1 MILTON ROAD ST1 6LE			05/11/19	54919	81.00	05/12/2019	10/02/20
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			18/11/19	01/12129514	602.70	18/12/2019	24/02/20
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			18/11/19	01/12129667	290.00	18/12/2019	24/02/20
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			07/11/19	01/12078549	192.00	07/12/2019	11/12/19
FOR TYRES LTD			420 WERRINGTON RD BUCKNALL			18/11/19	FT0000043842	19.96	18/12/2019	23/12/19
EE LIMITED			PO BOX 52 SHEFFIELD S98 1DX			12/11/19	01285371702	158.71	12/12/2019	18/12/19
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			12/11/19	01/12103737	125.80	12/12/2019	18/12/19
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			05/11/19	01/12059655	240.08	05/12/2019	11/12/19
SUSTAINABLE WASTE SERVICES			HERSHAM PLACE TECHNOLOGY PARK MOLESEY ROAD KT12 4RZ			15/11/19	83206	758.70	15/12/2019	23/12/19
OFFICE TEAM LTD			CREDIT CONTROL DARTMOUTH ROAD B66 1BL			07/11/19	IQ225971	35.70	07/12/2019	16/12/19
INTERACT MEDICAL			1A GARFORTH PLACE KNOWLHILL MK5 8PG			07/11/19	224224	6034.97	07/12/2019	16/12/19
TEAM PREVENT UK LTD			1ST FLOOR RICKYARD BARN NN12 7LS			13/11/19	INV-000004466	55.00	13/12/2019	23/12/19
STOKE-ON-TRENT CITY COUNCIL			REVENUE SERVICES PO BOX 1490 ST4 1HH			31/10/19	0015529/60698114	400.00	30/11/2019	11/12/19
AQUAID BIRMINGHAM CENTRAL			UNIT35 KELVIN WAY TRADING ESTATE B70 7TP			04/11/19	226623	87.00	04/12/2019	16/12/19
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			11/11/19	01/12089649	19.00	11/12/2019	23/12/19
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			11/11/19	01/12089650	58.50	11/12/2019	23/12/19
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			11/11/19	01/12089651	85.60	11/12/2019	23/12/19
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			08/11/19	01/12081657	304.50	08/12/2019	23/12/19
ADDACTION			FINANCE DEPARTMENT PART LOWER GROUND FLOOR EC1M 4DH			01/11/19	SIN009129	65375.00	01/12/2019	16/12/19
CLEANFORCE CONTRACTING LTD			5/6 SUN STREET HANLEY ST1 4JP			07/11/19	26216	1100.21	07/12/2019	23/12/19
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			15/10/19	01/11945150	194.90	14/11/2019	02/12/19
S J MANNOCK LTD			5 NURSERY ROAD SCHOLAR GREEN ST7 3BN			21/10/19	SJM0903	504.00	20/11/2019	09/12/19
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			10/10/19	01/11924318	23.60	09/11/2019	02/12/19
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			10/10/19	01/11924325	220.00	09/11/2019	02/12/19
BARBARA TUDOR			CLEARWAYS 5 APPLETON DRIVE ST5 5BT			16/10/19	MGSEPT2019	520.00	15/11/2019	09/12/19
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			24/10/19	01/11995898	19.60	23/11/2019	23/12/19
MAYDEN HOUSE LTD			1 WIDCOMBE CRESCENT BATH BA2 6AH			17/10/19	192000720	8973.60	16/11/2019	23/12/19
YOUR HOUSING LTD			602 ASTON AVENUE BIRCHWOOD WA3 6ZN			06/12/19	ARINV/00005555	273.00	05/01/2020	08/01/20
INTERACT MEDICAL			1A GARFORTH PLACE KNOWLHILL MK5 8PG			03/12/19	225710	4666.56	02/01/2020	06/01/20
INTERACT MEDICAL			1A GARFORTH PLACE KNOWLHILL MK5 8PG			03/12/19	225712	4666.56	02/01/2020	06/01/20
INTERACT MEDICAL			1A GARFORTH PLACE KNOWLHILL MK5 8PG			03/12/19	225711	4666.56	02/01/2020	06/01/20
GATENBYSANDERSON LIMITED			14 KING STREET LEEDS LS1 2HL			09/12/19	48235	3965.64	08/01/2020	13/01/20
CANON (UK) LIMITED			PO BOX 244 WOODHATCH			02/12/19	402147696	310.03	01/01/2020	06/01/20
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			09/12/19	01/12242671	64.40	08/01/2020	13/01/20
CANON (UK) LIMITED			PO BOX 244 WOODHATCH			02/12/19	402147359	629.77	01/01/2020	06/01/20
RCOTSSMH C/O IN CONFERENCE LTD			UNIT 1, Q COURT QUALITY STREET EH4 5BP			03/12/19	RCOTSSMH17-6	250.00	02/01/2020	08/01/20
TOWN HOSPITALS(N.S. COMBINED) LIMITED			C/O SEMPERIAN ASSET MGT LTD THIRD FLOOR BROAD QUAY HOUSE BS1 4DJ			13/12/19	90074394	4781.64	12/01/2020	20/01/20
TOWN HOSPITALS(N.S. COMBINED) LIMITED			C/O SEMPERIAN ASSET MGT LTD THIRD FLOOR BROAD QUAY HOUSE BS1 4DJ			13/12/19	90074395	16193.87	12/01/2020	20/01/20
G B COPIER SYSTEMS LTD			WATERLOO HOUSE WATERLOO ROAD ST6 2EU			13/12/19	791707	578.88	12/01/2020	20/01/20
ANALYTICAL SERVICES INTERNATIONAL LTD			ST GEORGES UNIVERSITY OF LONDON SW17 0RE			20/12/19	006442	16.00	19/01/2020	27/01/20
STOKE-ON-TRENT CITY COUNCIL			REVENUE SERVICES PO BOX 1490 ST4 1HH			13/12/19	0015529/60705316	50.00	12/01/2020	20/01/20
FORREST RECRUITMENT LIMITED			LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB			12/12/19	00395741	549.80	11/01/2020	20/01/20
FORREST RECRUITMENT LIMITED			LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB			19/12/19	00396112	453.28	18/01/2020	27/01/20
FORREST RECRUITMENT LIMITED			LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB			19/12/19	00396111	621.16	18/01/2020	27/01/20
FORREST RECRUITMENT LIMITED			LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB			12/12/19	00395742	453.28	11/01/2020	20/01/20
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			04/12/19	01/12224323	235.50	03/01/2020	13/01/20
TIC(THE INDEPENDENT CHOICE) LTD			VULCAN HOUSE PENDEFORD BUSINESS PARK WV9 5HA			11/12/19	87524	1008.07	10/01/2020	20/01/20
INCREDIBLE WINDOW CLEANING LIMITED			LEONARD HOUSE 308 WINWICK ROAD WA2 8JE			03/12/19	CL216464/W	46.92	02/01/2020	13/01/20
INCREDIBLE WINDOW CLEANING LIMITED			LEONARD HOUSE 308 WINWICK ROAD WA2 8JE			03/12/19	CL216463/W	74.52	02/01/2020	13/01/20
INCREDIBLE WINDOW CLEANING LIMITED			LEONARD HOUSE 308 WINWICK ROAD WA2 8JE			03/12/19	CL216467/W	369.45	02/01/2020	13/01/20
INCREDIBLE WINDOW CLEANING LIMITED			LEONARD HOUSE 308 WINWICK ROAD WA2 8JE			03/12/19	CL216465/W	78.67	02/01/2020	13/01/20
NEOPOST LIMITED			3RD FLOOR PRESS CENTRE HERE EAST E15 2GW			28/11/19	2019076781	171.89	28/12/2019	08/01/20
BARBARA TUDOR			CLEARWAYS 5 APPLETON DRIVE ST5 5BT			10/12/19	MGNOV2019	960.00	09/01/2020	20/01/20
INCREDIBLE WINDOW CLEANING LIMITED			LEONARD HOUSE 308 WINWICK ROAD WA2 8JE			03/12/19	CL216468/W	28.34	02/01/2020	13/01/20
BRITISH RED CROSS			SHARED SERVICE CENTRE 3RD FLOOR PA1 1EA			03/12/19	650114534	15834.25	02/01/2020	13/01/20
INVACARE LTD			PENCOED TECHNOLOGY PARK PENCOED			09/12/19	2021001163	576.00	08/01/2020	20/01/20
WOODBANK OFFICE SOLUTIONS LTD			WOODBANK HOUSE 80 CHURCHGATE SK1 1YJ			09/12/19	24630	313.59	08/01/2020	20/01/20
TOWN HOSPITALS(N.S. COMBINED) LIMITED			C/O SEMPERIAN ASSET MGT LTD THIRD FLOOR BROAD QUAY HOUSE BS1 4DJ			18/11/19	90073371	1065.39	18/12/2019	02/01/20
TOWN HOSPITALS(N.S. COMBINED) LIMITED			C/O SEMPERIAN ASSET MGT LTD THIRD FLOOR BROAD QUAY HOUSE BS1 4DJ			18/11/19	90073375	9527.71	18/12/2019	02/01/20
SHRED-IT EUROPE LIMITED			177 CROSS STREET GROUND FLOOR M33 7JQ			06/12/19	9504032354	82.66	05/01/2020	20/01/20
FORREST RECRUITMENT LIMITED			LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB			05/12/19	00395361	453.28	04/01/2020	20/01/20
ADECCO UK LTD			UNIT 3010 THE PAVILLIONS THE CRESCENT B37 7YE			12/12/19	28607959	509.86	11/01/2020	27/01/20
FORREST RECRUITMENT LIMITED			LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB			05/12/19	00395360	591.78	04/01/2020	20/01/20
PINEAPPLE CONTRACTS			WESTMEAD AYLESFORD ME20 6XJ			11/12/19	SI/63780	294.36	10/01/2020	27/01/20
PINEAPPLE CONTRACTS			WESTMEAD AYLESFORD ME20 6XJ			11/12/19	SI/63781	896.52	10/01/2020	27/01/20
STAFFORDSHIRE COUNTY COUNCIL			PO BOX 10 COUNTY BUILDINGS ST16 2NF			04/12/19	1000042372	57.90	03/01/2020	20/01/20
STAFFORDSHIRE COUNTY COUNCIL			PO BOX 10 COUNTY BUILDINGS ST16 2NF			04/12/19	1000042371	124.94	03/01/2020	20/01/20
DOCTOR ON CALL			EALING CROSS 85 UXBRIDGE ROAD W5 5TH			05/12/19	PIN-101418	2976.00	04/01/2020	22/01/20
DOCTOR ON CALL			EALING CROSS 85 UXBRIDGE ROAD W5 5TH			05/12/19	PIN-101417	2976.00	04/01/2020	22/01/20
CANON (UK) LIMITED			PO BOX 244 WOODHATCH			14/11/19	770742984	1367.39	14/12/2019	02/01/20
CANON (UK) LIMITED			PO BOX 244 WOODHATCH			14/11/19	770742981	399.38	14/12/2019	02/01/20
CANON (UK) LIMITED			PO BOX 244 WOODHATCH			14/11/19	770742983	199.69	14/12/2019	02/01/20
INTERACT MEDICAL			1A GARFORTH PLACE KNOWLHILL MK5 8PG			03/12/19	225713	4666.56	02/01/2020	22/01/20
INTERACT MEDICAL			1A GARFORTH PLACE KNOWLHILL MK5 8PG			03/12/19	225715	4666.56	02/01/2020	22/01/20
INTERACT MEDICAL			1A GARFORTH PLACE KNOWLHILL MK5 8PG			03/12/19	225716	4666.56	02/01/2020	22/01/20
INTERACT MEDICAL			1A GARFORTH PLACE KNOWLHILL MK5 8PG			03/12/19	225714	4666.56	02/01/2020	22/01/20
CANON (UK) LIMITED			PO BOX 244 WOODHATCH			14/11/19	770739165	16.54	14/12/2019	06/01/20
CANON (UK) LIMITED			PO BOX 244 WOODHATCH			14/11/19	770742982	88.26	14/12/2019	06/01/20
CANON (UK) LIMITED			PO BOX 244 WOODHATCH			14/11/19	770739159	110.20	14/12/2019	06/01/20
FORREST RECRUITMENT LIMITED			LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB			28/11/19	00394989	180.47	28/12/2019	20/01/20
CANON (UK) LIMITED			PO BOX 244 WOODHATCH			14/11/19	770739164	16.54	14/12/2019	06/01/20
CANON (UK) LIMITED			PO BOX 244 WOODHATCH			14/11/19	770739162	16.54	14/12/2019	06/01/20
FORREST RECRUITMENT LIMITED			LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB			28/11/19	00394988	453.28	28/12/2019	20/01/20
FORREST RECRUITMENT LIMITED			LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB			28/11/19	00394987	587.58	28/12/2019	20/01/20
UNIVERSITY OF KEELE			FINANCE DEPARTMENT INCOME OFFICE			27/11/19	23882	631.20	27/12/2019	20/01/20
BARRINGTON INTERNATIONAL			HOLWAY HOUSE WHATCOMBE DT11 0NZ			19/11/19	INV-3001525	63.00	19/12/2019	13/01/20
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			13/11/19	01/12107602	229.50	13/12/2019	13/01/20
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			13/11/19	01/12108516	217.00	13/12/2019	13/01/20
FORREST RECRUITMENT LIMITED			LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB			20/11/19	00394632	453.28	20/12/2019	20/01/20
FORREST RECRUITMENT LIMITED			LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB			20/11/19	00394633	218.24	20/12/2019	20/01/20
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			14/11/19	01/12114316	301.40	14/12/2019	15/01/20
CANON (UK) LIMITED			PO BOX 244 WOODHATCH			04/11/19	402140547	324.00	04/12/2019	06/01/20
CANON (UK) LIMITED			PO BOX 244 WOODHATCH			04/11/19	402140549	320.71	04/12/2019	06/01/20
CANON (UK) LIMITED			PO BOX 244 WOODHATCH			04/11/19	402140548	256.69	04/12/2019	06/01/20
CANON (UK) LIMITED			PO BOX 244 WOODHATCH			04/11/19	402140546	420.32	04/12/2019	06/01/20
FORREST RECRUITMENT LIMITED			LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB			14/11/19	00394273	554.00	14/12/2019	20/01/20
DDEAFLINKS STAFFORDSHIRE			ELLIS CENTRE WELLESLEY STREET			21/11/19	DD20/502	132.40	21/12/2019	27/01/20
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			14/11/19	01/12119310	166.30	14/12/2019	20/01/20
ADECCO UK LTD			UNIT 3010 THE PAVILLIONS THE CRESCENT B37 7YE			11/11/19	28579436	509.86	11/12/2019	20/01/20
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			04/11/19	01/12049768	166.00	04/12/2019	15/01/20
H JENKINSON AND COMPANY LIMITED			KITLING ROAD KNOWSLEY BUSINESS PARK L34 9JR			25/10/19	SINV00862977	7728.74	24/11/2019	13/01/20
BRIDGE CENTRE TRUST LTD			THE BRIDGE CENTRE BIRCHES HEAD ROAD			24/10/19	12182	2384.40	23/11/2019	13/01/20
VINEWOOD DEVELOPMENTS			HOME FARM HOUSE 20 HOME FARM COURT ST18 0PZ			06/11/19	245	198.00	06/12/2019	27/01/20
THE DOUGLAS MACMILLAN HOSPICE			BARLASTON ROAD BLURTON ST3 3NZ			13/09/19	1007	987.00	13/10/2019	16/10/19
SBK HEALTHCARE			10 CHURCHILL SQUARE KINGS HILL ME19 4YU			17/09/19	H1981033	715.20	17/10/2019	21/10/19
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			12/09/19	01/11747908	200.90	12/10/2019	16/10/19
CRISIS PREVENTION INSTITUTE			SUITE 2 GROUND FLOOR FIRST FLOOR BUILDING M33 3SD			18/09/19	CUK0019971	1860.00	18/10/2019	23/10/19
CRISIS PREVENTION INSTITUTE			SUITE 2 GROUND FLOOR FIRST FLOOR BUILDING M33 3SD			18/09/19	CUK0019972	2964.00	18/10/2019	23/10/19
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			02/09/19	01/11692532	90.20	02/10/2019	09/10/19
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			23/09/19	01/11808869	54.50	23/10/2019	30/10/19
RACKLINE LTD			OAKTREE LANE TALKE ST7 1 RX			23/09/19	6125317	93.60	23/10/2019	30/10/19
WOODBANK OFFICE SOLUTIONS LTD			WOODBANK HOUSE 80 CHURCHGATE SK1 1YJ			06/09/19	23699	180.00	06/10/2019	14/10/19
VALERIE GRATTAGE-RUSHTON			69 MILLS WAY CREWE CW1 4TF			12/09/19	00/401/19	120.00	12/10/2019	21/10/19
UNIVERSITY OF LEEDS			CTRE FOR RESEARCH IN PRIM CARE			18/09/19	0800074115	5250.00	18/10/2019	30/10/19
CANON (UK) LIMITED			PO BOX 244 WOODHATCH			13/09/19	402123980	1709.26	13/10/2019	28/10/19
CANON (UK) LIMITED			PO BOX 244 WOODHATCH			13/09/19	402123977	2038.91	13/10/2019	28/10/19
KPMG			58 CLARENDON ROAD WATFORD WD17 1DE			06/09/19	5501934400	6802.50	06/10/2019	21/10/19
JACKSON LIFT GROUP			3/19 ROPERY BUSINESS PARK ANCHOR AND HOPE LANE SE7 7RX			06/09/19	J5647379M	452.70	06/10/2019	21/10/19
OFFICE TEAM LTD			CREDIT CONTROL DARTMOUTH ROAD B66 1BL			30/08/19	IQ121272	117.60	29/09/2019	16/10/19
CANON (UK) LIMITED			PO BOX 244 WOODHATCH			02/09/19	402122997	292.13	02/10/2019	23/10/19
AAH PHARMACEUTICALS LIMITED			SAPPHIRE COURT WALSGRAVE TRIANGLE CV2 2TX			16/08/19	87807638D	312.00	15/09/2019	07/10/19
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			05/09/19	01/11709554	66.50	05/10/2019	28/10/19
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			05/09/19	01/11709512	66.50	05/10/2019	28/10/19
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			05/09/19	01/11709464	137.00	05/10/2019	28/10/19
ROWTYPE PRINTERS LIMITED			UNIT1 MILTON ROAD ST1 6LE			08/08/19	53324	77.00	07/09/2019	14/10/19
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			23/07/19	01/11462001	31.45	22/08/2019	07/10/19
HOME HEALTH (UK) LTD			UNIT A GREATHAM ROAD INDUSTRIAL ESTAT WD23 2NZ			15/08/19	44355	35.39	14/09/2019	16/09/19
CROCODILE HOUSE LTD			SCARTHIN ROOM BUILDING 15 CROMFORD MILLS DE4 3RQ			13/08/19	CM1632	360.00	12/09/2019	16/09/19
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			30/07/19	604-1281266	203.99	29/08/2019	04/09/19
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			30/07/19	604-1281265	1493.76	29/08/2019	04/09/19
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			30/07/19	604-1281267	1189.16	29/08/2019	04/09/19
SIGNS EXPRESS (STOKE ON TRENT)			UNIT 3,CRABTREE CLOSE FENTON IND ESTATE			30/07/19	15094	339.13	29/08/2019	04/09/19
EARDLEYS REMOVAL & STORAGE			UNIT 2 FIRST AVENUE CREWE			01/08/19	33588	211.20	31/08/2019	09/09/19
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			22/08/19	01/11639909	85.90	21/09/2019	30/09/19
LOUIS TAYLOR			THE ESTATE OFFICE 5 KING STREET ST5 1EN			01/08/19	28051	91.12	31/08/2019	09/09/19
LOUIS TAYLOR			THE ESTATE OFFICE 5 KING STREET ST5 1EN			01/08/19	28050	17.38	31/08/2019	09/09/19
QUALITY HEALTH LTD			UNIT 1 HOLMEWOOD BUSINESS PARK S42 5US			08/08/19	24676	2851.72	07/09/2019	16/09/19
RELIANCE HIGH TECH			THE COLUMBIA CENTRE STATION ROAD RG12 1LP			01/08/19	SLINV00084025	17.28	31/08/2019	09/09/19
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			21/08/19	01/11636202	210.50	20/09/2019	30/09/19
BARRINGTON INTERNATIONAL			HOLWAY HOUSE WHATCOMBE DT11 0NZ			30/07/19	INV-3000959	126.00	29/08/2019	09/09/19
AAH PHARMACEUTICALS LIMITED			SAPPHIRE COURT WALSGRAVE TRIANGLE CV2 2TX			08/08/19	86348790G	288.00	07/09/2019	18/09/19
ROYAL COLLEGE OF NURSING			20 CAVENDISH SQUARE LONDON W1M 0AB			06/08/19	ARGI/00010408	300.00	05/09/2019	16/09/19
BRIDGE CENTRE TRUST LTD			THE BRIDGE CENTRE BIRCHES HEAD ROAD			30/07/19	11950	174.00	29/08/2019	11/09/19
CHANGES			VICTORIA COURT BOOTH STREET			02/08/19	1615/08/2019	4038.77	01/09/2019	16/09/19
SHREDPRO SECURE SHREDDING & RECYCLING			OXALIS HOUSE MASONS ROAD CV37 9NB			08/08/19	P37590	25.68	07/09/2019	23/09/19
AQUAID BIRMINGHAM CENTRAL			UNIT35 KELVIN WAY TRADING ESTATE B70 7TP			02/08/19	222366	192.00	01/09/2019	18/09/19
PEARSON EDUCATION			EDINBURGH GATE HARLOW			25/07/19	2429083	1062.00	24/08/2019	11/09/19
PEARSON EDUCATION			EDINBURGH GATE HARLOW			25/07/19	2428348	177.60	24/08/2019	11/09/19
E-ZEC MEDICAL TRANSPORT SERVICE			TERMINAL BUILDING REDHILL AERODROME RH1 5YP			11/07/19	115419	32117.00	10/08/2019	02/09/19
LESLEY PURCELL COACHING LTD			32 ORMES LANE TATTENHALL WOOD WV6 8LL			24/07/19	0719001	250.00	23/08/2019	16/09/19
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			05/08/19	01/11542671	31.45	04/09/2019	30/09/19
THE DOUGLAS MACMILLAN HOSPICE			BARLASTON ROAD BLURTON ST3 3NZ			15/07/19	986	1226.64	14/08/2019	11/09/19
AAH PHARMACEUTICALS LIMITED			SAPPHIRE COURT WALSGRAVE TRIANGLE CV2 2TX			22/07/19	85708762G	144.00	21/08/2019	18/09/19
ID MEDICAL			ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD			02/08/19	N680894	1141.69	01/09/2019	30/09/19
ID MEDICAL			ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD			02/08/19	N680892	1571.75	01/09/2019	30/09/19
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			16/07/19	01/11420723	302.50	15/08/2019	30/09/19
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			12/07/19	01/11401257	315.50	11/08/2019	30/09/19
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			11/07/19	01/11383339	133.05	10/08/2019	30/09/19
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			08/07/19	01/11374808	31.45	07/08/2019	30/09/19
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			25/06/19	01/11295862	20.30	25/07/2019	30/09/19
BAC O'CONNER			126 STATION STREET BURTON UPON TRENT DE14 1 BX			03/10/19	02453	734.40	02/11/2019	06/11/19
BAC O'CONNER			126 STATION STREET BURTON UPON TRENT DE14 1 BX			03/10/19	02455	209.70	02/11/2019	06/11/19
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			07/10/19	01/11895269	113.00	06/11/2019	11/11/19
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			07/10/19	01/11895175	804.00	06/11/2019	11/11/19
AAH PHARMACEUTICALS LIMITED			SAPPHIRE COURT WALSGRAVE TRIANGLE CV2 2TX			30/09/19	88022190C	144.00	30/10/2019	04/11/19
ADDACTION			FINANCE DEPARTMENT PART LOWER GROUND FLOOR EC1M 4DH			30/09/19	SIN008974	65375.00	30/10/2019	06/11/19
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			10/10/19	01/11915676	271.00	09/11/2019	18/11/19
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			10/10/19	01/11915746	153.90	09/11/2019	18/11/19
AAH PHARMACEUTICALS LIMITED			SAPPHIRE COURT WALSGRAVE TRIANGLE CV2 2TX			10/10/19	88447789Y	288.00	09/11/2019	18/11/19
LESLEY PURCELL COACHING LTD			32 ORMES LANE TATTENHALL WOOD WV6 8LL			03/10/19	0919003	250.00	02/11/2019	11/11/19
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			04/10/19	01/11884721	59.04	03/11/2019	13/11/19
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			04/10/19	01/11880308	302.50	03/11/2019	13/11/19
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			15/10/19	01/11940741	19.60	14/11/2019	25/11/19
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			08/10/19	01/11904276	29.60	07/11/2019	18/11/19
LEASEDRIVE LIMITED T/A ZENITH			ON THE BOULEVARD BLYTHE VALLEY PARK B90 8BG			03/10/19	515143	373.67	02/11/2019	13/11/19
DDEAFLINKS STAFFORDSHIRE			ELLIS CENTRE WELLESLEY STREET			07/10/19	DD20/238	104.00	06/11/2019	18/11/19
DDEAFLINKS STAFFORDSHIRE			ELLIS CENTRE WELLESLEY STREET			07/10/19	DD20/448	130.00	06/11/2019	18/11/19
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			03/10/19	01/11876052	33.10	02/11/2019	18/11/19
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			19/08/19	01/11623187	153.80	18/09/2019	18/11/19
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			05/07/19	01/11363497	31.45	04/08/2019	05/08/19
STOKE-ON-TRENT CITY COUNCIL			REVENUE SERVICES PO BOX 1490 ST4 1HH			29/07/19	0015529/60680333	75.00	28/08/2019	29/08/19
RENASCOR TRADING LIMITED			TRENTHAM FIELDS EASTERN RISE ST4 8GR			01/07/19	822	208.40	31/07/2019	05/08/19
ALEXANDRA WORKWEAR LIMITED			WEST PARK HOUSE MIDLAND WAY BS35 2NT			15/07/19	OLSINV/05830812	23.83	14/08/2019	19/08/19
CDW UK			10 FLEET PLACE LONDON EC4M 7RB			22/07/19	PSINV02498746	323.57	21/08/2019	27/08/19
BARBARA TUDOR			CLEARWAYS 5 APPLETON DRIVE ST5 5BT			05/07/19	MG/MCMAY19	320.00	04/08/2019	12/08/19
BARBARA TUDOR			CLEARWAYS 5 APPLETON DRIVE ST5 5BT			05/07/19	MGJUNE2019	480.00	04/08/2019	12/08/19
H JENKINSON AND COMPANY LIMITED			KITLING ROAD KNOWSLEY BUSINESS PARK L34 9JR			28/06/19	SINV00850114	679.68	28/07/2019	05/08/19
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			28/06/19	01/11319711	470.50	28/07/2019	05/08/19
FORREST RECRUITMENT LIMITED			LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB			05/07/19	00387178	606.53	04/08/2019	14/08/19
ROWTYPE PRINTERS LIMITED			UNIT1 MILTON ROAD ST1 6LE			08/07/19	52921	499.20	07/08/2019	19/08/19
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			08/07/19	01/11364599	363.25	07/08/2019	19/08/19
TOMLINSONS			UNIT 1 INVICTA BUSINESS PARK TN15 7RJ			18/07/19	90159298	239.39	17/08/2019	29/08/19
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			17/07/19	01/11433388	121.50	16/08/2019	29/08/19
S J MANNOCK LTD			5 NURSERY ROAD SCHOLAR GREEN ST7 3BN			28/06/19	SJM0733	480.00	28/07/2019	12/08/19
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			28/06/19	01/11320663	470.50	28/07/2019	12/08/19
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			11/07/19	01/11398296	72.00	10/08/2019	27/08/19
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			11/07/19	01/11398286	72.00	10/08/2019	27/08/19
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			11/07/19	01/11398272	72.00	10/08/2019	27/08/19
FORREST RECRUITMENT LIMITED			LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB			27/06/19	00386811	721.50	27/07/2019	14/08/19
FORREST RECRUITMENT LIMITED			LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB			27/06/19	00386810	623.38	27/07/2019	14/08/19
STAFFORDSHIRE COUNTY COUNCIL			PO BOX 10 COUNTY BUILDINGS ST16 2NF			02/07/19	1000034014	115.80	01/08/2019	19/08/19
STAFFORDSHIRE COUNTY COUNCIL			PO BOX 10 COUNTY BUILDINGS ST16 2NF			02/07/19	1000034012	128.85	01/08/2019	19/08/19
STAFFORDSHIRE COUNTY COUNCIL			PO BOX 10 COUNTY BUILDINGS ST16 2NF			02/07/19	1000033992	267.60	01/08/2019	19/08/19
STAFFORDSHIRE COUNTY COUNCIL			PO BOX 10 COUNTY BUILDINGS ST16 2NF			02/07/19	1000034010	139.88	01/08/2019	19/08/19
STAFFORDSHIRE COUNTY COUNCIL			PO BOX 10 COUNTY BUILDINGS ST16 2NF			02/07/19	1000034003	129.08	01/08/2019	19/08/19
STAFFORDSHIRE COUNTY COUNCIL			PO BOX 10 COUNTY BUILDINGS ST16 2NF			02/07/19	1000033980	209.70	01/08/2019	19/08/19
STAFFORDSHIRE COUNTY COUNCIL			PO BOX 10 COUNTY BUILDINGS ST16 2NF			02/07/19	1000034017	115.80	01/08/2019	19/08/19
STAFFORDSHIRE COUNTY COUNCIL			PO BOX 10 COUNTY BUILDINGS ST16 2NF			02/07/19	1000034016	124.40	01/08/2019	19/08/19
STAFFORDSHIRE COUNTY COUNCIL			PO BOX 10 COUNTY BUILDINGS ST16 2NF			02/07/19	1000034011	122.55	01/08/2019	19/08/19
STAFFORDSHIRE COUNTY COUNCIL			PO BOX 10 COUNTY BUILDINGS ST16 2NF			02/07/19	1000033999	339.85	01/08/2019	19/08/19
STAFFORDSHIRE COUNTY COUNCIL			PO BOX 10 COUNTY BUILDINGS ST16 2NF			02/07/19	1000033998	140.55	01/08/2019	19/08/19
STAFFORDSHIRE COUNTY COUNCIL			PO BOX 10 COUNTY BUILDINGS ST16 2NF			02/07/19	1000033994	123.00	01/08/2019	19/08/19
CAPITA TRANSLATION AND INTERPRETING LTD			17 ROCHESTER ROW LONDON SW1P 1QT			27/06/19	6069035209	836.53	27/07/2019	21/08/19
CAPITA TRANSLATION AND INTERPRETING LTD			17 ROCHESTER ROW LONDON SW1P 1QT			27/06/19	6069035208	330.90	27/07/2019	21/08/19
B HYGIENIC			UNIT 3 NEWSTEAD IND ESTATE TRENTHAM			11/06/19	96796	275.65	11/07/2019	12/08/19
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			10/06/19	01/11203412	223.50	10/07/2019	19/08/19
4 MENTAL HEALTH LTD			ASHDOWN HOUSE RIVERSIDE BUSINESS PARK LL32 8UB			30/05/19	INV-0166	360.00	29/06/2019	14/08/19
STAFFORDSHIRE COUNTY COUNCIL			PO BOX 10 COUNTY BUILDINGS ST16 2NF			04/06/19	1000032538	124.08	04/07/2019	19/08/19
STAFFORDSHIRE COUNTY COUNCIL			PO BOX 10 COUNTY BUILDINGS ST16 2NF			04/06/19	1000032530	120.98	04/07/2019	19/08/19
STAFFORDSHIRE COUNTY COUNCIL			PO BOX 10 COUNTY BUILDINGS ST16 2NF			04/06/19	1000032529	120.75	04/07/2019	19/08/19
STAFFORDSHIRE COUNTY COUNCIL			PO BOX 10 COUNTY BUILDINGS ST16 2NF			04/06/19	1000032540	130.79	04/07/2019	19/08/19
STAFFORDSHIRE COUNTY COUNCIL			PO BOX 10 COUNTY BUILDINGS ST16 2NF			04/06/19	1000032534	128.18	04/07/2019	19/08/19
STAFFORDSHIRE COUNTY COUNCIL			PO BOX 10 COUNTY BUILDINGS ST16 2NF			04/06/19	1000032527	128.40	04/07/2019	19/08/19
STAFFORDSHIRE COUNTY COUNCIL			PO BOX 10 COUNTY BUILDINGS ST16 2NF			04/06/19	1000032535	115.80	04/07/2019	19/08/19
STAFFORDSHIRE COUNTY COUNCIL			PO BOX 10 COUNTY BUILDINGS ST16 2NF			04/06/19	1000032533	128.40	04/07/2019	19/08/19
STAFFORDSHIRE COUNTY COUNCIL			PO BOX 10 COUNTY BUILDINGS ST16 2NF			04/06/19	1000032531	138.30	04/07/2019	19/08/19
RUDDY GOOD MARKETING			COBDEN PLACE 5 COBDEN CHAMBERS NG1 2ED			20/05/19	SI-1562	504.00	19/06/2019	05/08/19
ABSOLUTE INTERPRETING AND TRANSLATIONS L			58 PERRY PARK CRESCENT GREAT BARR B42 2LS			03/06/19	182621	104.76	03/07/2019	19/08/19
ABSOLUTE INTERPRETING AND TRANSLATIONS L			58 PERRY PARK CRESCENT GREAT BARR B42 2LS			03/06/19	181760	128.52	03/07/2019	19/08/19
ID MEDICAL			ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD			11/04/19	N658079	1174.03	11/05/2019	05/08/19
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			13/03/19	01/10700721	229.35	12/04/2019	19/08/19
LEASEDRIVE LIMITED T/A ZENITH			ON THE BOULEVARD BLYTHE VALLEY PARK B90 8BG			08/05/19	467451	196.57	07/06/2019	10/06/19
FORREST RECRUITMENT LIMITED			LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB			16/05/19	00384599	585.00	15/06/2019	19/06/19
FORREST RECRUITMENT LIMITED			LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB			16/05/19	00384598	505.44	15/06/2019	19/06/19
DDEAFLINKS STAFFORDSHIRE			ELLIS CENTRE WELLESLEY STREET			02/05/19	MB19/22	89.00	01/06/2019	05/06/19
ANDREWS SYKES LIMITED			PREMIER HOUSE DARLINGTON STREET WV1 4JJ			14/05/19	5060118860	237.60	13/06/2019	17/06/19
G B COPIER SYSTEMS LTD			WATERLOO HOUSE WATERLOO ROAD ST6 2EU			15/05/19	787409	181.18	14/06/2019	19/06/19
CLEANFORCE CONTRACTING LTD			5/6 SUN STREET HANLEY ST1 4JP			29/04/19	25305	1081.97	29/05/2019	03/06/19
AAH PHARMACEUTICALS LIMITED			SAPPHIRE COURT WALSGRAVE TRIANGLE CV2 2TX			20/05/19	84266280G	456.00	19/06/2019	24/06/19
STANTONS OF STOKE			PARK FARM PARK LANE ST9 9JB			22/05/19	SI-3464	10560.00	21/06/2019	26/06/19
B HYGIENIC			UNIT 3 NEWSTEAD IND ESTATE TRENTHAM			14/05/19	96394	275.65	13/06/2019	19/06/19
INTERACT MEDICAL			1A GARFORTH PLACE KNOWLHILL MK5 8PG			20/05/19	214132	3839.62	19/06/2019	26/06/19
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			26/04/19	01/10947158	62.90	26/05/2019	03/06/19
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			26/04/19	01/10947170	62.90	26/05/2019	03/06/19
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			26/04/19	01/10947166	62.90	26/05/2019	03/06/19
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			26/04/19	01/10947172	62.90	26/05/2019	03/06/19
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			26/04/19	01/10947284	62.90	26/05/2019	03/06/19
STAFFORDSHIRE COUNTY COUNCIL			PO BOX 10 COUNTY BUILDINGS ST16 2NF			26/04/19	1000030568	124.62	26/05/2019	03/06/19
STAFFORDSHIRE COUNTY COUNCIL			PO BOX 10 COUNTY BUILDINGS ST16 2NF			26/04/19	1000030567	115.80	26/05/2019	03/06/19
STAFFORDSHIRE COUNTY COUNCIL			PO BOX 10 COUNTY BUILDINGS ST16 2NF			26/04/19	1000030565	135.83	26/05/2019	03/06/19
FLEETCARE			DEFACTO HOUSE ORIX CORNER			02/05/19	63220	246.29	01/06/2019	10/06/19
INSOURCE LIMITED			4 SOUTHERN COURT SOUTH STREET RG1 4QS			16/05/19	29881	126.00	15/06/2019	24/06/19
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			09/05/19	01/11024025	378.00	08/06/2019	17/06/19
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			04/05/19	604-1265960	184.14	03/06/2019	12/06/19
FORREST RECRUITMENT LIMITED			LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB			10/05/19	00384188	645.58	09/06/2019	19/06/19
FORREST RECRUITMENT LIMITED			LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB			10/05/19	00384187	522.29	09/06/2019	19/06/19
ADECCO UK LTD			UNIT 3010 THE PAVILLIONS THE CRESCENT B37 7YE			30/04/19	28424413	502.91	30/05/2019	10/06/19
AAH PHARMACEUTICALS LIMITED			SAPPHIRE COURT WALSGRAVE TRIANGLE CV2 2TX			13/05/19	83616791F	456.00	12/06/2019	24/06/19
ID MEDICAL			ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD			24/04/19	N660352	414.05	24/05/2019	05/06/19
CANON (UK) LIMITED			PO BOX 244 WOODHATCH			13/05/19	770708964	16.54	12/06/2019	24/06/19
CANON (UK) LIMITED			PO BOX 244 WOODHATCH			13/05/19	770708962	16.54	12/06/2019	24/06/19
ADECCO UK LTD			UNIT 3010 THE PAVILLIONS THE CRESCENT B37 7YE			13/05/19	28436040	582.96	12/06/2019	24/06/19
BARBARA TUDOR			CLEARWAYS 5 APPLETON DRIVE ST5 5BT			07/05/19	MC/APR2019	640.00	06/06/2019	19/06/19
BARBARA TUDOR			CLEARWAYS 5 APPLETON DRIVE ST5 5BT			07/05/19	MG/APR2019	240.00	06/06/2019	19/06/19
GREEN ENERGY			BLACK SWAN HOUSE 23 BALDOCK STREET SG12 9DH			04/05/19	51402671	1241.07	03/06/2019	17/06/19
ADECCO UK LTD			UNIT 3010 THE PAVILLIONS THE CRESCENT B37 7YE			23/04/19	28418059	582.96	23/05/2019	10/06/19
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			09/05/19	01/11019024	62.90	08/06/2019	26/06/19
EXCLUSIVE			4 MIDLAND COURT MIDLAND WAY S43 4UL			07/05/19	5147	657.00	06/06/2019	26/06/19
EXCLUSIVE			4 MIDLAND COURT MIDLAND WAY S43 4UL			07/05/19	5148	974.80	06/06/2019	26/06/19
EXCLUSIVE			4 MIDLAND COURT MIDLAND WAY S43 4UL			07/05/19	5157	499.00	06/06/2019	26/06/19
EXCLUSIVE			4 MIDLAND COURT MIDLAND WAY S43 4UL			07/05/19	5172	736.00	06/06/2019	26/06/19
EXCLUSIVE			4 MIDLAND COURT MIDLAND WAY S43 4UL			07/05/19	5183	516.00	06/06/2019	26/06/19
EXCLUSIVE			4 MIDLAND COURT MIDLAND WAY S43 4UL			07/05/19	5188	693.80	06/06/2019	26/06/19
EXCLUSIVE			4 MIDLAND COURT MIDLAND WAY S43 4UL			07/05/19	5073	980.00	06/06/2019	26/06/19
EXCLUSIVE			4 MIDLAND COURT MIDLAND WAY S43 4UL			07/05/19	5134	541.00	06/06/2019	26/06/19
ID MEDICAL			ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD			15/04/19	N659305	1148.20	15/05/2019	05/06/19
ID MEDICAL			ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD			11/04/19	N658082	540.59	11/05/2019	05/06/19
MAW CONTROL			12 FRANKLIN DRIVE STALLINGTON			23/04/19	2014	1680.00	23/05/2019	24/06/19
CARING FOR CARE LIMITED			SUITE F10 THE OLD TOWN HALL GIMSON STREET ST4 3FF			03/04/19	INV-112559	540.00	03/05/2019	05/06/19
CANON (UK) LIMITED			PO BOX 244 WOODHATCH			15/04/19	770704125	110.20	15/05/2019	24/06/19
CANON (UK) LIMITED			PO BOX 244 WOODHATCH			15/04/19	770704124	110.20	15/05/2019	24/06/19
ADECCO UK LTD			UNIT 3010 THE PAVILLIONS THE CRESCENT B37 7YE			01/04/19	28400846	552.60	01/05/2019	10/06/19
INTERACT MEDICAL			1A GARFORTH PLACE KNOWLHILL MK5 8PG			03/04/19	211312	4797.60	03/05/2019	17/06/19
CANON (UK) LIMITED			PO BOX 244 WOODHATCH			10/04/19	402083963	965.44	10/05/2019	24/06/19
MAILCOMS LTD			3 & 4 HERITAGE PARK HAYES WAY WS11 7LT			02/04/19	INV-028776	83.94	02/05/2019	17/06/19
NHS CONFEDERATION			2 BREWERY WHARF KENDALL STREET LS10 1JR			29/03/19	82774	5641.66	28/04/2019	17/06/19
CANON (UK) LIMITED			PO BOX 244 WOODHATCH			03/04/19	402082005	163.85	03/05/2019	24/06/19
EXCLUSIVE			4 MIDLAND COURT MIDLAND WAY S43 4UL			03/04/19	5046	544.00	03/05/2019	24/06/19
CANON (UK) LIMITED			PO BOX 244 WOODHATCH			03/04/19	402080826	608.27	03/05/2019	24/06/19
CANON (UK) LIMITED			PO BOX 244 WOODHATCH			03/04/19	402080829	177.77	03/05/2019	24/06/19
CANON (UK) LIMITED			PO BOX 244 WOODHATCH			03/04/19	402080828	114.00	03/05/2019	24/06/19
CANON (UK) LIMITED			PO BOX 244 WOODHATCH			03/04/19	402080827	390.85	03/05/2019	24/06/19
CANON (UK) LIMITED			PO BOX 244 WOODHATCH			03/04/19	402080825	486.58	03/05/2019	24/06/19
CANON (UK) LIMITED			PO BOX 244 WOODHATCH			03/04/19	402080833	568.58	03/05/2019	24/06/19
EXCLUSIVE			4 MIDLAND COURT MIDLAND WAY S43 4UL			01/04/19	5032	669.00	01/05/2019	24/06/19
EXCLUSIVE			4 MIDLAND COURT MIDLAND WAY S43 4UL			01/04/19	5030	864.00	01/05/2019	24/06/19
AAH PHARMACEUTICALS LIMITED			SAPPHIRE COURT WALSGRAVE TRIANGLE CV2 2TX			29/03/19	826198035	757.44	28/04/2019	24/06/19
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			07/02/20	01/12515774	699.00	08/03/2020	11/03/20
QUADIENT			3RD FLOOR PRESS CENTRE HERE EAST E15 2GW			21/02/20	2020011923	377.14	22/03/2020	25/03/20
B HYGIENIC			UNIT 3 NEWSTEAD IND ESTATE TRENTHAM			25/02/20	100468	275.65	26/03/2020	30/03/20
QUADIENT			3RD FLOOR PRESS CENTRE HERE EAST E15 2GW			17/02/20	90233351	1750.00	18/03/2020	23/03/20
G B COPIER SYSTEMS LTD			WATERLOO HOUSE WATERLOO ROAD ST6 2EU			17/02/20	792866	158.90	18/03/2020	23/03/20
G B COPIER SYSTEMS LTD			WATERLOO HOUSE WATERLOO ROAD ST6 2EU			17/02/20	792865	553.05	18/03/2020	23/03/20
FORREST RECRUITMENT LIMITED			LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB			24/02/20	00399035	512.04	25/03/2020	30/03/20
ASSOCIATION OF HEALTHCARE CLEANING PROFE			AHCP LTD 3 CAYLEY COURT YO30 4WH			02/02/20	42	50.00	03/03/2020	09/03/20
FORREST RECRUITMENT LIMITED			LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB			07/02/20	00398304	520.43	08/03/2020	16/03/20
QUADIENT			3RD FLOOR PRESS CENTRE HERE EAST E15 2GW			21/02/20	92651692	158.38	22/03/2020	30/03/20
FORREST RECRUITMENT LIMITED			LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB			07/02/20	00398305	453.28	08/03/2020	16/03/20
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			30/01/20	01/12471050	57.40	29/02/2020	09/03/20
CHUBB FIRE & SECURITY LTD			SHADSWORTH ROAD BLACKBURN BB1 2PR			20/02/20	8047035	78.04	21/03/2020	30/03/20
FORREST RECRUITMENT LIMITED			LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB			22/01/20	00397611	570.79	21/02/2020	02/03/20
VINEWOOD DEVELOPMENTS			HOME FARM HOUSE 20 HOME FARM COURT ST18 0PZ			29/01/20	248	78.00	28/02/2020	09/03/20
CLEANFORCE CONTRACTING LTD			5/6 SUN STREET HANLEY ST1 4JP			14/02/20	26792	1100.21	15/03/2020	25/03/20
FORREST RECRUITMENT LIMITED			LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB			22/01/20	00397612	453.28	21/02/2020	02/03/20
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			21/01/20	01/12416492	38.20	20/02/2020	02/03/20
ID MEDICAL			ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD			04/02/20	PC6758	912.00	05/03/2020	16/03/20
PRIMARY CARE DEVELOPMENT CENTRE			NBV ENTERPRISE CENTRE 6 DAVID LANE NG6 0JU			04/02/20	IN19-01174	130.00	05/03/2020	16/03/20
BARBARA TUDOR			CLEARWAYS 5 APPLETON DRIVE ST5 5BT			04/02/20	MGJAN20	480.00	05/03/2020	16/03/20
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			22/01/20	01/12428972	25.20	21/02/2020	04/03/20
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			22/01/20	01/12428965	25.60	21/02/2020	04/03/20
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			20/01/20	01/12405021	86.50	19/02/2020	02/03/20

CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	22/01/20	01/12428967	18.40	21/02/2020	04/03/20
VIAPATH ANALYTICS LLP	FRANCIS HOUSE 9 KING'S HEAD YARD SE1 1NA	27/01/20	91647544	25.00	26/02/2020	09/03/20
CHANGES	VICTORIA COURT BOOTH STREET	04/02/20	1655/11/2019	4038.77	05/03/2020	18/03/20
CHANGES	VICTORIA COURT BOOTH STREET	03/02/20	1690/02/2020	6446.81	04/03/2020	18/03/20
SEQIRUS UK LTD	ACCOUNTS RECEIVEABLE DEPT SITE 2 L24 9GR	07/02/20	9160044330	18570.00	08/03/2020	23/03/20
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	30/01/20	770760637	1150.91	29/02/2020	16/03/20
HARLEY STREET MEDICAL CENTRE	HARLEY STREET HANLEY ST1 3RX	22/01/20	1	375.00	21/02/2020	09/03/20
PEARSON EDUCATION	EDINBURGH GATE HARLOW	22/01/20	2636438	592.80	21/02/2020	09/03/20
TRAVIS PERKINS TRADING CO LIMITED	ACC 073084 RECEIPTS DEPT HARLESTONE ROAD	20/01/20	9152ALC133	552.81	19/02/2020	09/03/20
CLEANFORCE CONTRACTING LTD	5/6 SUN STREET HANLEY ST1 4JP	20/01/20	26672	1100.21	19/02/2020	09/03/20
JANSSEN-CILAG LTD	50-100 HOLMERS FARM WAY HIGH WYCOMBE HP12 4EG	27/01/20	930624754	20101.59	26/02/2020	16/03/20
CHANGES	VICTORIA COURT BOOTH STREET	03/02/20	1693/02/2020	1250.00	04/03/2020	23/03/20
ROYAL MAIL RETAIL	REMITTANCE CENTRE ROYAL MAIL	03/02/20	1109482229	263.63	04/03/2020	23/03/20
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	16/01/20	01/12387200	52.20	15/02/2020	09/03/20
SUSTAINABLE WASTE SERVICES	HERSHAM PLACE TECHNOLOGY PARK MOLESEY ROAD KT12 4RZ	16/01/20	87291	792.17	15/02/2020	09/03/20
TOWN HOSPITALS(N.S. COMBINED) LIMITED	C/O SEMPERIAN ASSET MGT LTD THIRD FLOOR BROAD QUAY HOUSE BS1 4DJ	14/01/20	90075567	6048.00	13/02/2020	09/03/20
MICHELIN ATHLETIC CLUB	ROSETREE AVE TRENT VALE ST4 6HL	21/01/20	970	918.00	20/02/2020	18/03/20
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	23/01/20	01/12432721	200.50	22/02/2020	25/03/20
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	27/01/20	01/12445025	64.20	26/02/2020	30/03/20
B HYGIENIC	UNIT 3 NEWSTEAD IND ESTATE TRENTHAM	27/01/20	98908	240.96	26/02/2020	30/03/20
TRAC SYSTEMS LTD	CASTLEGATE HOUSE CASTLEGATE DRIVE DY1 4TD	03/01/20	26706	2880.00	02/02/2020	25/03/20
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	13/12/19	01/12275360	144.50	12/01/2020	16/03/20
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	20/11/19	01/12153846	62.90	20/12/2019	02/03/20
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	21/11/19	01/12158288	94.50	21/12/2019	09/03/20
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	21/11/19	01/12158240	208.00	21/12/2019	09/03/20
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	07/11/19	01/12079183	32.00	07/12/2019	25/03/20
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	12/04/19	PC4349	2736.00	12/05/2019	15/05/19
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	12/04/19	PC4325	969.00	12/05/2019	15/05/19
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	05/04/19	PC4304	2736.00	05/05/2019	09/05/19
PERTEMPS MEDICAL LIMITED	T/A NETWORK VENTURES LIMITED PO BOX 1552 CV7 7PT	11/04/19	17SV149934	2449.73	11/05/2019	15/05/19
PERTEMPS MEDICAL LIMITED	T/A NETWORK VENTURES LIMITED PO BOX 1552 CV7 7PT	11/04/19	17SV149926	3623.56	11/05/2019	15/05/19
GRAHAM CHEMIST	99 FORD GREEN ROAD SMALLTHORNE ST6 1NT	05/04/19	DTPW/00000208	279.00	05/05/2019	09/05/19
EATON PARK PHARMACY	2 SOUTHALL WAY EATON PARK ST2 9LT	05/04/19	FKZP/00000086	147.00	05/05/2019	09/05/19
HARTSHILL PHARMACY	HARTSHILL PHARMACY UNIT 1 ST4 6AT	05/04/19	FMXZ/00000143	313.50	05/05/2019	09/05/19
DERBY STREET PHARMACY	17 DERBY STREET HANLEY ST1 3LE	05/04/19	RAPT/00000129	127.50	05/05/2019	09/05/19
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	15/04/19	N659306	49.76	15/05/2019	20/05/19
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	15/04/19	N659307	882.91	15/05/2019	20/05/19
INTERACT MEDICAL	1A GARFORTH PLACE KNOWLHILL MK5 8PG	10/04/19	211988	4666.56	10/05/2019	15/05/19
TEAM PREVENT UK LTD	1ST FLOOR RICKYARD BARN NN12 7LS	04/04/19	INV-000002987	44.16	04/05/2019	09/05/19
MSI RECRUITMENT LTD	3RD FLOOR EAST COTTON CENTRE SE1 2QE	23/04/19	433002	439.92	23/05/2019	28/05/19
REACH PUBLISHING SERVICES LIMITED	ACCOUNTS RECEIVABLE PO BOX 2003 L69 3FR	27/03/19	4664633	201.60	26/04/2019	01/05/19
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	01/04/19	PC4271	2736.00	01/05/2019	07/05/19
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	01/04/19	PC4272	1881.00	01/05/2019	07/05/19
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	01/04/19	PC4270	2736.00	01/05/2019	07/05/19
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	01/04/19	PC4269	969.00	01/05/2019	07/05/19
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	01/04/19	PC4267	2736.00	01/05/2019	07/05/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	08/04/19	01/10847639	50.90	08/05/2019	15/05/19
ADECCO UK LTD	UNIT 3010 THE PAVILLIONS THE CRESCENT B37 7YE	15/04/19	28412467	552.60	15/05/2019	22/05/19
ADECCO UK LTD	UNIT 3010 THE PAVILLIONS THE CRESCENT B37 7YE	15/04/19	28412468	562.96	15/05/2019	22/05/19
CENTRE FOR MENTAL HEALTH TRAINING LTD	ROOM AG.22 11-13 CAVENDISH SQUARE W1G 0AN	25/03/19	789	234.00	24/04/2019	01/05/19
HARLOW PRINTING	MAXWELL STREET SOUTH SHIELDS NE33 4PX	12/04/19	873538	292.00	12/05/2019	20/05/19
INSIGHT DIRECT (UK) LTD	THE ATRIUM 1 HAREFIELD ROAD	12/04/19	4334965	42.10	12/05/2019	20/05/19
ROWTYPE PRINTERS LIMITED	UNIT1 MILTON ROAD ST1 6LE	05/04/19	51949	6495.60	05/05/2019	13/05/19
AAH PHARMACEUTICALS LIMITED	SAPPHIRE COURT WALSGRAVE TRIANGLE CV2 2TX	01/04/19	82829649M	67.20	01/05/2019	09/05/19
INTERACT MEDICAL	1A GARFORTH PLACE KNOWLHILL MK5 8PG	03/04/19	211314	959.52	03/05/2019	13/05/19
INTERACT MEDICAL	1A GARFORTH PLACE KNOWLHILL MK5 8PG	03/04/19	211313	4797.60	03/05/2019	13/05/19
FORREST RECRUITMENT LIMITED	LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB	28/03/19	00381804	637.94	27/04/2019	07/05/19
FORREST RECRUITMENT LIMITED	LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB	28/03/19	00381805	523.44	27/04/2019	07/05/19
FORREST RECRUITMENT LIMITED	LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB	28/03/19	00381806	688.31	27/04/2019	07/05/19
FORREST RECRUITMENT LIMITED	LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB	28/03/19	00381807	633.74	27/04/2019	07/05/19
Paula Turner	127 Washerwall Lane Werrington ST9 0LY	28/03/19	04-25MARCH2019	483.00	27/04/2019	07/05/19
TRAC SYSTEMS LTD	CASTLEGATE HOUSE CASTLEGATE DRIVE DY1 4TD	02/04/19	24140	2880.00	02/05/2019	13/05/19
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	20/03/19	770692881	16.54	19/04/2019	01/05/19
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	16/04/19	604-1252942	1878.95	16/05/2019	28/05/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	20/03/19	01/10749102	462.00	19/04/2019	01/05/19
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	26/03/19	D259517	2793.00	25/04/2019	07/05/19
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	26/03/19	D259518	456.00	25/04/2019	07/05/19
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	26/03/19	D259514	2793.00	25/04/2019	07/05/19
INTERACT MEDICAL	1A GARFORTH PLACE KNOWLHILL MK5 8PG	03/04/19	211311	4666.56	03/05/2019	15/05/19
INTERACT MEDICAL	1A GARFORTH PLACE KNOWLHILL MK5 8PG	03/04/19	211310	5045.57	03/05/2019	15/05/19
SUSTAINABLE WASTE SERVICES	HERSHAM PLACE TECHNOLOGY PARK MOLESEY ROAD KT12 4RZ	16/04/19	69865	793.02	16/05/2019	28/05/19
ALEXANDRA WORKWEAR LIMITED	WEST PARK HOUSE MIDLAND WAY B535 2NT	17/04/19	OLSINV/05652115	36.24	17/05/2019	30/05/19
CROWN PAINTS LTD	PO BOX 4 DARWEN BB3 0BG	01/04/19	8203187473	23.39	01/05/2019	15/05/19
CROWN PAINTS LTD	PO BOX 4 DARWEN BB3 0BG	01/04/19	8203187474	12.72	01/05/2019	15/05/19
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	05/04/19	PC4305	969.00	05/05/2019	20/05/19
TOUCH -LEARN INTERNATIONAL LTD	5 CEDAR STREET CHESTER LE STREET DS2 3SH	28/03/19	2560	355.00	27/04/2019	13/05/19
I.A.I.M. UK CHAPTER	UNIT 10, MARLBOROUGH BUSINESS 96 GEORGE LANE E18 1 AD	28/03/19	11296	45.00	27/04/2019	13/05/19
I.A.I.M. UK CHAPTER	UNIT 10, MARLBOROUGH BUSINESS 96 GEORGE LANE E18 1 AD	28/03/19	11275	45.00	27/04/2019	13/05/19
STOKE-ON-TRENT CITY COUNCIL	REVENUE SERVICES PO BOX 1490 ST4 1HH	22/03/19	0015529/60655965	1187.50	21/04/2019	07/05/19
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	10/04/19	402083961	146.74	10/05/2019	28/05/19
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	10/04/19	402083960	326.42	10/05/2019	28/05/19
FLEETCARE	DEFACTO HOUSE ORIX CORNER	04/04/19	62943	250.43	04/05/2019	22/05/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	10/04/19	01/10872160	86.30	10/05/2019	28/05/19
INTERACT MEDICAL	1A GARFORTH PLACE KNOWLHILL MK5 8PG	27/03/19	210947	4666.56	26/04/2019	15/05/19
PREMIERE HEALTHCARE LIMITED	UNIT 18/19 HIGHFIELD BUSINESS PARK GL19 4BP	01/04/19	164	372.00	01/05/2019	20/05/19
CHS LTD	UNIT 16 HIGH CARR NETWORK CENTRE	25/03/19	STATEMENTREVIEWMAR19	-906.00	24/04/2019	13/05/19
CENTRE FOR MENTAL HEALTH TRAINING LTD	ROOM AG.22 11-13 CAVENDISH SQUARE W1G 0AN	25/03/19	788	474.00	24/04/2019	13/05/19
ADECCO UK LTD	UNIT 3010 THE PAVILLIONS THE CRESCENT B37 7YE	01/04/19	28400848	552.60	01/05/2019	22/05/19
FLEETCARE	DEFACTO HOUSE ORIX CORNER	27/03/19	62791	286.62	26/04/2019	20/05/19
PITNEY BOWES FINANCE PLC	CUSTOMER PAYMENTS BUILDING 5, TRIDENT PLACE AL10 9UJ	08/03/19	BL05873145	819.00	07/04/2019	01/05/19
SRCL LTD (MEDIABURST)	FLORENCE MERCURY HOUSE SE1 8UL	04/04/19	INV-4013	12600.00	04/05/2019	28/05/19
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	03/04/19	402080821	550.78	03/05/2019	28/05/19
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	03/04/19	402080817	87.22	03/05/2019	28/05/19
STAFFORDSHIRE UNIVERSITY	FINANCIAL SERVICES 1ST FLOOR BLACKSTONE BUILDING ST4 2DE	05/04/19	86831	-1020.00	05/05/2019	30/05/19
JANSSEN-CILAG LTD	50-100 HOLMERS FARM WAY HIGH WYCOMBE HP12 4EG	01/04/19	930508655	14225.51	01/05/2019	30/05/19
DYSPHAGIA COURSE LIMITED	OAK HOUSE CANAL SIDE WA4 5QT	26/03/19	2024	897.00	25/04/2019	28/05/19
ADECCO UK LTD	UNIT 3010 THE PAVILLIONS THE CRESCENT B37 7YE	18/03/19	28389070	552.60	17/04/2019	22/05/19
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	01/03/19	PC4268	2736.00	31/03/2019	07/05/19
NHS CONFEDERATION	2 BREWERY WHARF KENDALL STREET LS10 1JR	22/03/19	82664	8850.00	21/04/2019	28/05/19
PAC WRISTBANDS	LAWRENCE HOUSE MAGDALEN STREET IP23 7AJ	14/03/19	000038328	176.40	13/04/2019	20/05/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	28/02/19	01/10616061	302.50	30/03/2019	07/05/19
ADECCO UK LTD	UNIT 3010 THE PAVILLIONS THE CRESCENT B37 7YE	11/03/19	28383285	552.60	10/04/2019	22/05/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	22/02/19	01/10584199	401.80	24/03/2019	07/05/19
ADECCO UK LTD	UNIT 3010 THE PAVILLIONS THE CRESCENT B37 7YE	06/03/19	28376908	552.60	05/04/2019	22/05/19
CHANGES	VICTORIA COURT BOOTH STREET	04/03/19	1551/03/2019	1250.00	03/04/2019	28/05/19
BARCROFT QUALITY ASSURANCE	13 IVY HOUSE ROAD GILLOWHEATH ST8 6RF	25/02/19	#92	188.40	27/03/2019	22/05/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	08/05/16	01/11012460	115.10	07/06/2016	20/05/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	28/06/19	01/11314735	0030125	28/07/2019	29/07/19
TRENTON CONSTRUCTION CO LTD	2 MARYCHURCH ROAD BUCKNALL ST2 9BJ	21/06/19	JN2758	1270572	21/07/2019	22/07/19
DOCTOR ON CALL	EALING CROSS 85 UXBRIDGE ROAD W5 5TH	21/06/19	PIN-97546	1080417	21/07/2019	22/07/19
NEOPOST LIMITED	3RD FLOOR PRESS CENTRE HERE EAST E15 2GW	21/06/19	92579705	1290573	21/07/2019	22/07/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	27/06/19	01/11309573	0030125	27/07/2019	29/07/19
DANTEC DYNAMICS LTD	GARONOR WAY ROYAL PORTBURY BS20 9XE	31/05/19	SI0717053	1060038	30/06/2019	03/07/19
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	26/06/19	402074657	3066089	26/07/2019	29/07/19
SENSOR CARE SYSTEMS LIMITED	TP HOUSE PRINCE OF WALES COMPANY PARK	14/06/19	092703	3010818	14/07/2019	17/07/19
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	26/06/19	402074660	3066089	26/07/2019	29/07/19
G B COPIER SYSTEMS LTD	WATERLOO HOUSE WATERLOO ROAD ST6 2EU	13/06/19	787973	3000839	13/07/2019	17/07/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	25/06/19	01/11297037	0010071	25/07/2019	29/07/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	31/05/19	01/11152350	1170723	30/06/2019	05/07/19
PROMETHEUS SAFE & SECURE LTD	UNIT 209 FORT DUNLOP B24 9FD	17/06/19	11727	3064001	17/07/2019	22/07/19
TOWN HOSPITALS(N.S. COMBINED) LIMITED	C/O SEMPERIAN ASSET MGT LTD THIRD FLOOR BROAD QUAY HOUSE BS1 4DJ	26/06/19	90066877	0033505	26/07/2019	31/07/19
TOWN HOSPITALS(N.S. COMBINED) LIMITED	C/O SEMPERIAN ASSET MGT LTD THIRD FLOOR BROAD QUAY HOUSE BS1 4DJ	26/06/19	90066876	0033505	26/07/2019	31/07/19
TEAM PREVENT UK LTD	1ST FLOOR RICKYARD BARN NN12 7LS	26/06/19	INV-000003416	0030068	26/07/2019	31/07/19
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	11/06/19	N668817	1010308	11/07/2019	17/07/19
BRITISH RED CROSS	SHARED SERVICE CENTRE 3RD FLOOR PA1 1EA	11/06/19	650112152	1060616	11/07/2019	17/07/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	29/05/19	01/11137493	0030125	28/06/2019	05/07/19
OFFICEFURNITUREONLINE.CO.UK	JUBILEE HOUSE DUMFRIES ENTERPRISE PARK DG1 3SJ	29/05/19	SN383344	0030641	28/06/2019	05/07/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	29/05/19	01/11137381	0030125	28/06/2019	05/07/19
DDEAFLINKS STAFFORDSHIRE	ELLIS CENTRE WELLESLEY STREET	17/06/19	DD20/138	3064116	17/07/2019	24/07/19
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	04/06/19	604-1265967	1010308	04/07/2019	11/07/19
BARRINGTON INTERNATIONAL	HOLWAY HOUSE WHATCOMBE DT11 0NZ	10/06/19	INV-3000649	1060003	10/07/2019	17/07/19
DDEAFLINKS STAFFORDSHIRE	ELLIS CENTRE WELLESLEY STREET	17/06/19	DD20/128	3064116	17/07/2019	24/07/19
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	23/05/19	PC4670	3000839	22/06/2019	01/07/19
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	23/05/19	PC4672	3000839	22/06/2019	01/07/19
LOOKING AFTER YOU LTD	2 DUKE STREET HERON CROSS ST4 3BL	06/06/19	FLQX/00000141	3020827	06/07/2019	17/07/19
MILTONS(CHEMISTS) LTD	15-19 CAMPBELL PLACE STOKE ON TRENT ST4 1NH	06/06/19	DWXT/00000227	3020827	06/07/2019	17/07/19
TRENTHAM ROAD PHARMACY	39 TRENTHAM ROAD LONGTON ST3 4DF	06/06/19	FHKM/00000209	3020827	06/07/2019	17/07/19
BOOTS UK LTD	D90 EAST S10 THANE ROAD NG90 1BS	06/06/19	FBLM/00000136	3020827	06/07/2019	17/07/19
HBS PHARMACY	MEIR CARE PRIMARY CARE CENTRE WESTON ROAD ST3 6AB	06/06/19	LHJL/00000125	3020827	06/07/2019	17/07/19
LLOYDS PHARMACY	128 WERRINGTON ROAD BUCKNALL ST2 9AJ	06/06/19	FFCN/00000145	3020827	06/07/2019	17/07/19
LLOYDS PHARMACY	22 THE STRAND LONGTON ST3 2JH	06/06/19	FLFM/00000037	3020827	06/07/2019	17/07/19
MEIR HAY PHARMACY	UNIT3 AMISON STREET ST3 1LD	06/06/19	FFZX/00000253	3020827	06/07/2019	17/07/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	11/06/19	01/11208020	0130168	11/07/2019	22/07/19
BOOTS UK LTD	D90 EAST S10 THANE ROAD NG90 1BS	06/06/19	DTPN/00000140	3020827	06/07/2019	17/07/19
DAYNIGHT PHARMACY LTD	35 FURLONG ROAD TUNSTALL ST6 5TZ	06/06/19	LJNR/00000117	3020827	06/07/2019	17/07/19
LLOYDS PHARMACY	84 UPPER HUNTBACH STREET HANLEY ST1 2BU	06/06/19	DQLG/00000172	3020827	06/07/2019	17/07/19
MILTONS(CHEMISTS) LTD	1375 LEEK ROAD ABBEY HULTON ST2 8BW	06/06/19	FMAA/00000187	3020827	06/07/2019	17/07/19
WELL	MERCHANTS WAREHOUSE CASTLE STREET M3 4LZ	06/06/19	FRBH/00000185	3020827	06/07/2019	17/07/19
WELL	MERCHANTS WAREHOUSE CASTLE STREET M3 4LZ	06/06/19	DVBH/00000123	3020827	06/07/2019	17/07/19
WELL	MERCHANTS WAREHOUSE CASTLE STREET M3 4LZ	06/06/19	FQWQ/00000104	3020827	06/07/2019	17/07/19
WELL	MERCHANTS WAREHOUSE CASTLE STREET M3 4LZ	06/06/19	FRLD/00000116	3020827	06/07/2019	17/07/19
MILTON PHARMACY	29 MILLRISE ROAD MILTON ST2 7BN	06/06/19	FQDT/00000209	3020827	06/07/2019	17/07/19
NORFOLK STREET PHARMACY	1-5 NORFOLK STREET SHELTON ST1 4PB	06/06/19	LHMH/00000232	3020827	06/07/2019	17/07/19
BURSLEM PHARMACY	BHCP LTD LUCIE WEDGEWOOD HEALTH CENTRE ST6 2AB	06/06/19	FTFV/00000087	3020827	06/07/2019	17/07/19
GRAHAM CHEMIST	99 FORD GREEN ROAD SMALLTHORNE ST6 1NT	06/06/19	DTPW/00000216	3020827	06/07/2019	17/07/19
LLOYDS PHARMACY	25-27 STOKE ROAD SHELTON ST4 2QW	06/06/19	FLQF/00000194	3020827	06/07/2019	17/07/19
LLOYDS PHARMACY	FENTON HEALTH CLUB GLEBEDALE ROAD ST4 3AQ	06/06/19	DPTD/00000178	3020827	06/07/2019	17/07/19
EATON PARK PHARMACY	2 SOUTHALL WAY EATON PARK ST2 9LT	06/06/19	FKZP/00000091	3020827	06/07/2019	17/07/19
HARTSHILL PHARMACY	HARTSHILL PHARMACY UNIT 1 ST4 6AT	06/06/19	FMXZ/00000153	3020827	06/07/2019	17/07/19
LLOYDSPHARMACY	ELDER ROAD COBRIDGE ST6 2JE	06/06/19	DXJV/00000216	3020827	06/07/2019	17/07/19
BOOTS UK LTD	D90 EAST S10 THANE ROAD NG90 1BS	06/06/19	FCLR/00000163	3020827	06/07/2019	17/07/19
BLURTON PHARMACY	7 INGESTRE SQUARE BLURTON ST3 3JT	06/06/19	FKFN/00000139	3020827	06/07/2019	17/07/19
DERBY STREET PHARMACY	17 DERBY STREET HANLEY ST1 3LE	06/06/19	RAPT/00000137	3020827	06/07/2019	17/07/19
SUPERDRUG PHARMACY	125-127 HIGH STREET TUNSTALL ST6 5EA	06/06/19	310519	3020827	06/07/2019	17/07/19
WOODBANK OFFICE SOLUTIONS LTD	WOODBANK HOUSE 80 CHURCHGATE SK1 1YJ	06/06/19	23218	3020827	06/07/2019	17/07/19
BOOTS UK LTD	D90 EAST S10 THANE ROAD NG90 1BS	06/06/19	DTRA/00000156	3020827	06/07/2019	17/07/19
SNEYD GREEN PHARMACY	72-74 MILTON ROAD SNEYD GREEN ST1 6HD	06/06/19	FJDV/00000138	3020827	06/07/2019	17/07/19
WATERLOO PHARMACY	159 WATERLOO ROAD COBRIDGE ST1 2JB	06/06/19	FBGH/00000104	3020827	06/07/2019	17/07/19
WATERLOO PHARMACY	68 THE STRAND LONGTON ST3 2NR	06/06/19	DQPB/00000167	3020827	06/07/2019	17/07/19
WELL	MERCHANTS WAREHOUSE CASTLE STREET M3 4LZ	06/06/19	FCTF/00000135	3020827	06/07/2019	17/07/19
WELL	MERCHANTS WAREHOUSE CASTLE STREET M3 4LZ	06/06/19	FQNY/00000140	3020827	06/07/2019	17/07/19
SHELTON PHARMACY	13 HOWARD PLACE SHELTON ST1 4NN	06/06/19	RAWA/00000027	3020827	06/07/2019	17/07/19
WELL	MERCHANTS WAREHOUSE CASTLE STREET M3 4LZ	06/06/19	FATL/0000112	3020827	06/07/2019	17/07/19
LLOYDS PHARMACY	29 DERBY STREET HANLEY ST1 3LE	06/06/19	FAAL/00000154	3020827	06/07/2019	17/07/19
QUEEN STREET PHARMACY	38 QUEEN STREET BURSLEM ST6 3EG	06/06/19	FMKZ/00000117	3020827	06/07/2019	17/07/19
WELL	MERCHANTS WAREHOUSE CASTLE STREET M3 4LZ	06/06/19	FHMW/00000138	3020827	06/07/2019	17/07/19
WELL	MERCHANTS WAREHOUSE CASTLE STREET M3 4LZ	06/06/19	DTKY/00000169	3020827	06/07/2019	17/07/19
MIDDLEPORT PHARMACY	185 NEWCASTLE STREET MIDDLEPORT ST6 3QJ	06/06/19	LJPD/00000193	3020827	06/07/2019	17/07/19
WELL	MERCHANTS WAREHOUSE CASTLE STREET M3 4LZ	06/06/19	DTDZ/00000125	3020827	06/07/2019	17/07/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	24/05/19	01/11109878	0280433	23/06/2019	05/07/19
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	29/05/19	604-1264021	1010308	28/06/2019	11/07/19
JANSSEN-CILAG LTD	50-100 HOLMERS FARM WAY HIGH WYCOMBE HP12 4EG	28/05/19	930524534	1270572	27/06/2019	11/07/19
AAH PHARMACEUTICALS LIMITED	SAPPHIRE COURT WALSGRAVE TRIANGLE CV2 2TX	03/06/19	846615105	1060229	03/07/2019	17/07/19
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	13/06/19	402098108	3066089	13/07/2019	29/07/19
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	13/06/19	402098111	3066089	13/07/2019	29/07/19
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	13/06/19	402098118	3066089	13/07/2019	29/07/19
DAY WEBSTER	UNIT 103A STERLING HOUSE IG10 3TS	31/05/19	DW263031	1200789	30/06/2019	17/07/19
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	14/05/19	PC4569	3000839	13/06/2019	01/07/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	06/06/19	01/1181026	0030125	06/07/2019	24/07/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	23/05/19	01/11104192	0030125	22/06/2019	11/07/19
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	28/05/19	N661463	1010308	27/06/2019	17/07/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	13/05/19	01/11036644	1060456	12/06/2019	05/07/19
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	20/05/19	N665165	1010308	19/06/2019	17/07/19
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	20/05/19	N665166	1010308	19/06/2019	17/07/19
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	20/05/19	N665167	1010308	19/06/2019	17/07/19
VOCARE LTD	VOCARE HOUSE BALLIOL BUSINESS PARK NE12 8EW	07/05/19	ARIN26/000009383	3000839	06/06/2019	05/07/19
GATENBYSANDERSON LIMITED	14 KING STREET LEEDS LS1 2HL	30/04/19	44457	0030125	30/05/2019	03/07/19
H JENKINSON AND COMPANY LIMITED	KITLING ROAD KNOWSLEY BUSINESS PARK L34 9JR	20/05/19	SINV00845743	3010818	19/06/2019	24/07/19
G B COPIER SYSTEMS LTD	WATERLOO HOUSE WATERLOO ROAD ST6 2EU	15/05/19	787408	3000839	14/06/2019	22/07/19
MICHELIN ATHLETIC CLUB	ROSETREE AVE TRENT VALE ST4 6HL	10/05/19	896	3032529	09/06/2019	22/07/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	02/05/19	01/10983772	0320452	01/06/2019	22/07/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	02/05/19	01/10983774	0320452	01/06/2019	22/07/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	02/05/19	01/10983048	0320452	01/06/2019	22/07/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	02/05/19	01/10983777	0320452	01/06/2019	22/07/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	02/05/19	01/10983780	0320452	01/06/2019	22/07/19
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	03/04/19	402080824	1180163	03/05/2019	01/07/19
BIFFA WASTE SERVICES LTD	HEAD OFFICE CORONATION ROAD HP12 3TZ	03/04/19	018C67850	1080417	03/05/2019	11/07/19
THE NATIONAL AUTISTIC SOCIETY	CHURCH HOUSE CHURCH ROAD BS34 7BD	28/03/19	TCC1328706	3032529	27/04/2019	22/07/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	27/02/19	01/10603718	0030125	29/03/2019	11/07/19
TULLY FORENSIC PSYCHOLOGY LTD	MERCURY HOUSE SHIPSTONS BUSINESS CENTRE NG7 7FN	29/03/19	180580	4800.00	28/04/2019	29/04/19
H JENKINSON AND COMPANY LIMITED	KITLING ROAD KNOWSLEY BUSINESS PARK L34 9JR	08/03/19	SINV00828237	228.70	07/04/2019	08/04/19
Hub - Academy	Port Lane Brimscombe GL5 2QJ	29/03/19	49	1658.20	28/04/2019	29/04/19
STEVE POTTER	7 BURNELL HOUSE 55 PELOTON AVENUE E20 1GY	29/03/19	MAP&TALK2019	2750.00	28/04/2019	29/04/19
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	22/03/19	D258514	2929.55	21/04/2019	25/04/19
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	22/03/19	D257680	3241.86	21/04/2019	25/04/19
BRITISH DEAF ASSOCIATION	356 HOLLOWAY ROAD LONDON N7 6PA	22/03/19	265	300.00	21/04/2019	25/04/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	22/03/19	01/10756972	121.50	21/04/2019	25/04/19
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	22/03/19	D258770	3561.48	21/04/2019	25/04/19
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	22/03/19	D258768	3629.98	21/04/2019	25/04/19
BROWNE JACOBSON	BROWNE JACOB SOLICITORS VICTORIA SQUARE HOUSE B2 4BU	11/03/19	IN-000001560	5627.88	10/04/2019	15/04/19
FORREST RECRUITMENT LIMITED	LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB	21/03/19	00381406	645.58	20/04/2019	25/04/19
LEASEDRIVE LIMITED T/A ZENITH	ON THE BOULEVARD BLYTHE VALLEY PARK B90 8BG	21/03/19	451974	10.20	20/04/2019	25/04/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	20/03/19	01/10740395	62.90	19/04/2019	25/04/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	20/03/19	01/10739836	159.90	19/04/2019	25/04/19
PERTEMPS MEDICAL LIMITED	T/A NETWORK VENTURES LIMITED PO BOX 1552 CV7 7PT	07/03/19	17SV148101	4656.00	06/04/2019	15/04/19
C THOMPSON	63 NICOLAS ROAD CHORLTON	15/03/19	27	270.00	14/04/2019	23/04/19
H JENKINSON AND COMPANY LIMITED	KITLING ROAD KNOWSLEY BUSINESS PARK L34 9JR	28/02/19	SINV00837143	105.24	30/03/2019	08/04/19
STOKE-ON-TRENT CITY COUNCIL	REVENUE SERVICES PO BOX 1490 ST4 1HH	07/03/19	0015529/60654693	100.00	06/04/2019	15/04/19
STOKE-ON-TRENT CITY COUNCIL	REVENUE SERVICES PO BOX 1490 ST4 1HH	07/03/19	0015529/60654689	200.00	06/04/2019	15/04/19
LOUIS TAYLOR	THE ESTATE OFFICE 5 KING STREET ST5 1EN	19/03/19	26626	2936.40	18/04/2019	29/04/19
FORREST RECRUITMENT LIMITED	LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB	21/02/19	00379872	251.82	23/03/2019	03/04/19
FORREST RECRUITMENT LIMITED	LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB	21/02/19	00379871	654.30	23/03/2019	03/04/19
FORREST RECRUITMENT LIMITED	LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB	21/02/19	00379870	604.37	23/03/2019	03/04/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	27/02/19	01/10607623	96.10	29/03/2019	10/04/19
MERIDIAN BUSINESS SUPPORT	ROBERTS HOUSE MANCHESTER RD	06/03/19	1610541425	192.60	05/04/2019	17/04/19
BNP PARIBAS LEASE GROUP	NORTHERN CROSS BASING VIEW RG21 4HL	20/02/19	FLLA7117264	265.43	22/03/2019	03/04/19
ROWTYPE PRINTERS LIMITED	UNIT1 MILTON ROAD ST1 6LE	20/02/19	51160	394.00	22/03/2019	03/04/19
BRITISH RED CROSS	SHARED SERVICE CENTRE 3RD FLOOR PA1 1EA	05/03/19	650110977	13663.92	04/04/2019	17/04/19
BRIDGE CENTRE TRUST LTD	THE BRIDGE CENTRE BIRCHES HEAD ROAD	26/02/19	11439	60.00	28/03/2019	10/04/19
WOODBANK OFFICE SOLUTIONS LTD	WOODBANK HOUSE 80 CHURCHGATE SK1 1YJ	11/03/19	22369	226.96	10/04/2019	23/04/19
SUSTAINABLE WASTE SERVICES	HERSHAM PLACE TECHNOLOGY PARK MOLESEY ROAD KT12 4RZ	18/02/19	66305	877.32	20/03/2019	03/04/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	11/03/19	01/10679893	19.60	10/04/2019	25/04/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	11/03/19	01/10679896	305.50	10/04/2019	25/04/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	11/03/19	01/10679908	262.00	10/04/2019	25/04/19
DODS PARLIAMENTARY COMMUNICATIONS LTD	11th FLOOR THE SHARD SE1 9SG	11/03/19	PK0132951	390.00	10/04/2019	25/04/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	11/03/19	01/10679922	19.60	10/04/2019	25/04/19
STOKE-ON-TRENT CITY COUNCIL	REVENUE SERVICES PO BOX 1490 ST4 1HH	28/02/19	0015529/60654033	50.00	30/03/2019	15/04/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	13/03/19	01/10703199	252.98	12/04/2019	29/04/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	13/03/19	01/10703197	252.98	12/04/2019	29/04/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	07/03/19	01/10668649	119.70	06/04/2019	23/04/19
FLEETCARE	DEFACTO HOUSE ORIX CORNER	27/02/19	62370	44.64	29/03/2019	15/04/19
FORREST RECRUITMENT LIMITED	LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB	14/02/19	00379479	600.17	16/03/2019	03/04/19
FORREST RECRUITMENT LIMITED	LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB	14/02/19	00379480	654.30	16/03/2019	03/04/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	08/03/19	01/10674162	473.00	07/04/2019	25/04/19
MEDACS HEALTHCARE SERVICES PLC	2ND FLOOR HERTLAND HOUSE PRIMETT RD	12/03/19	604-1243063	450.46	11/04/2019	29/04/19
WELL	MERCHANTS WAREHOUSE CASTLE STREET M3 4LZ	05/03/19	FATL/00000100	285.00	04/04/2019	25/04/19
WELL	MERCHANTS WAREHOUSE CASTLE STREET M3 4LZ	05/03/19	FRLD/00000105	106.50	04/04/2019	25/04/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	05/03/19	01/10644392	37.35	04/04/2019	25/04/19
WELL	MERCHANTS WAREHOUSE CASTLE STREET M3 4LZ	05/03/19	DTKY/00000154	211.50	04/04/2019	25/04/19
WELL	MERCHANTS WAREHOUSE CASTLE STREET M3 4LZ	05/03/19	FQNY/00000125	138.00	04/04/2019	25/04/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	08/03/19	01/10675072	68.00	07/04/2019	29/04/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	04/03/19	01/10637257	19.60	03/04/2019	25/04/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	04/03/19	01/10637259	153.90	03/04/2019	25/04/19
MISTRY MEDICAL SUPPLIES LTD	UNIT 2 VALLEY COURT CW10 0GF	14/02/19	PSI-282266	119.60	16/03/2019	08/04/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	06/03/19	01/10659705	39.20	05/04/2019	29/04/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	06/03/19	01/10659701	39.20	05/04/2019	29/04/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	28/02/19	01/10622821	58.80	30/03/2019	25/04/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	28/02/19	01/10620219	31.45	30/03/2019	25/04/19
RENASCOR TRADING LIMITED	TRENTHAM FIELDS EASTERN RISE ST4 8GR	26/02/19	740	128.80	28/03/2019	23/04/19
NEOPOST FINANCE LTD	NEOPOST HOUSE SOUTH STREET RM1 2AR	27/02/19	2019013814	171.89	29/03/2019	25/04/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	27/02/19	01/10603630	62.90	29/03/2019	25/04/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	08/02/19	01/10506737	213.50	10/03/2019	10/04/19
LESLEY PURCELL COACHING LTD	32 ORMES LANE TATTENHALL WOOD WV6 8LL	31/01/19	0119007	250.00	02/03/2019	03/04/19
MISTRY MEDICAL SUPPLIES LTD	UNIT 2 VALLEY COURT CW10 0GF	28/01/19	PSI-281180	255.95	27/02/2019	03/04/19
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	15/02/19	01/10547771	175.90	17/03/2019	25/04/19
ROWTYPE PRINTERS LIMITED	UNIT1 MILTON ROAD ST1 6LE	11/01/19	50888	55.20	10/02/2019	03/04/19
ROWTYPE PRINTERS LIMITED	UNIT1 MILTON ROAD ST1 6LE	31/01/19	51121	319.00	02/03/2019	25/04/19

Supplier Name	Supplier Email	Supply Co Reg No	Supplier Postal Address	Supplier Telephone number	Supplier Website	Invoice Date	Supplier Invoice Reference	Invoice Gross Value	Invoice due date	Actual Payment date
CHANGES			VICTORIA COURT BOOTH STREET			03/02/20	1691/02/2020	4038.77	04/03/20	03/04/20
UNIVERSITY OF KEELE			FINANCE DEPARTMENT INCOME OFFICE			16/03/20	5902-01497	11301.94	15/04/20	16/04/20
RED TREE			ST GEORGES HOUSE 71 LIVERPOOL ROAD M44 5BG			24/03/20	NSCHT/003	30519.8	23/04/20	24/04/20
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			17/03/20	01/12708217	66.5	16/04/20	20/04/20
CANON (UK) LIMITED			PO BOX 244 WOODHATCH			28/02/20	402171531	353.3	29/03/20	02/04/20
CANON (UK) LIMITED			PO BOX 244 WOODHATCH			28/02/20	402171196	629.77	29/03/20	02/04/20
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			13/03/20	01/12694546	26.1	12/04/20	20/04/20
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			13/03/20	01/12696933	70.2	12/04/20	20/04/20
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			11/03/20	01/12684686	59.15	10/04/20	20/04/20
HARDING-SHELTON			SKAN HOUSE 425 -433 STRAFORD RD			19/03/20	264-550410	107.56	18/04/20	29/04/20
OFCOM			ACCOUNTING SERVICES - FINANCE OFCOM SE1 9HA			05/03/20	78344046	75	04/04/20	17/04/20
LIAISON VAT CONSULTANCY			LIAISON COURT VINCENT ROAD WR5 1BW			04/03/20	77953	550.45	03/04/20	16/04/20
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			27/02/20	01/12625351	151.5	28/03/20	15/04/20
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			28/02/20	01/12625307	198	29/03/20	16/04/20
DIRECT HEALTHCARE GROUP			UNIT 8 WHITLEY COURT CF83 1BF			10/03/20	0000077617	279.29	09/04/20	27/04/20
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			27/02/20	01/12624676	32.1	28/03/20	16/04/20
QUADIENT			3RD FLOOR PRESS CENTRE HERE EAST E15 2GW			27/02/20	2020013229	171.89	28/03/20	16/04/20
CANON (UK) LIMITED			PO BOX 244 WOODHATCH			12/02/20	402164944	270.59	13/03/20	02/04/20
CANON (UK) LIMITED			PO BOX 244 WOODHATCH			12/02/20	402164945	278.86	13/03/20	02/04/20
CANON (UK) LIMITED			PO BOX 244 WOODHATCH			12/02/20	402164946	253.84	13/03/20	02/04/20
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			28/02/20	01/12626404	14.55	29/03/20	20/04/20
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			28/02/20	01/12626355	14.55	29/03/20	20/04/20
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			28/02/20	01/12627287	70.05	29/03/20	20/04/20
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			28/02/20	01/12625416	40	29/03/20	20/04/20
QUADIENT			3RD FLOOR PRESS CENTRE HERE EAST E15 2GW			27/02/20	2020013230	105.22	28/03/20	20/04/20
CANON (UK) LIMITED			PO BOX 244 WOODHATCH			07/02/20	402164943	454.16	08/03/20	02/04/20
CANON (UK) LIMITED			PO BOX 244 WOODHATCH			07/02/20	402163418	673.54	08/03/20	02/04/20
SYNBIOTIX SOLUTIONS LIMITED			EXCHANGE HOUSE 1 SELDEN HILL HP2 4TN			20/02/20	12300549	27.89	21/03/20	22/04/20
TOWN HOSPITALS(N.S. COMBINED) LIMITED			C/O SEMPERIAN ASSET MGT LTD THIRD FLOOR BROAD QUAY HOUSE BS1 4DJ			13/02/20	90077529	6424.72	14/03/20	17/04/20
BNP PARIBAS LEASE GROUP			NORTHERN CROSS BASING VIEW RG21 4HL			20/02/20	FLLA8591231	265.43	21/03/20	27/04/20
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			07/02/20	01/12519740	699	08/03/20	20/04/20
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			15/01/20	01/12380958	155.5	14/02/20	08/04/20
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			12/12/19	01/12271050	278.9	11/01/20	20/04/20
JANSSEN-CILAG LTD			50-100 HOLMERS FARM WAY HIGH WYCOMBE			31/03/20	930642363	22067.74	30/04/20	07/05/20
STAFFS MOORLANDS DIST COUNCIL (INVOICES)			MOORLAND HOUSE STOCKWELL STREET ST13 6HQ			07/04/20	0030138828	434.45	07/05/20	14/05/20
MATRIX DIAGNOSTICS LTD			UNIT9 MERIDIAN BUSINESS PARK FLEMING ROAD EN9 3BZ			02/04/20	16543	178.80	02/05/20	11/05/20
HUGHES TV & AUDIO LTD			UNIT 4 JUNCTION 2 INDUSTRIAL ESTATE B69 4LT			31/03/20	XH011125092	22.5	30/04/20	13/05/20
ANALYTICAL SERVICES INTERNATIONAL LTD			ST GEORGES UNIVERSITY OF LONDON SW17 0RE			26/02/20	006,797	16	27/03/20	11/05/20
MEDILOGIC UK LTD			PILGRIM HOUSE CANUTE ROAD SO40 3FJ			12/02/20	10105	214.80	13/03/20	20/05/20
SHREDPRO SECURE SHREDDING & RECYCLING			OXALIS HOUSE MASONS ROAD CV37 9NB			29/04/20	P50534	48.60	29/05/20	01/06/20
ROWTYPE PRINTERS LIMITED			UNIT1 MILTON ROAD ST1 6LE			13/05/20	55997	454.00	12/06/20	24/06/20
ROWTYPE PRINTERS LIMITED			UNIT1 MILTON ROAD ST1 6LE			13/05/20	54846	172.80	12/06/20	24/06/20
ROWTYPE PRINTERS LIMITED			UNIT1 MILTON ROAD ST1 6LE			13/05/20	56117	153.60	12/06/20	29/06/20
ROWTYPE PRINTERS LIMITED			UNIT1 MILTON ROAD ST1 6LE			13/05/20	56072	217.20	12/06/20	29/06/20
CHECKIT UK LTD			Checkit Europe LTD 93 Fleet Road Fleet Hampshire GU51 3PJ			23/04/20	37262	2577.00	23/05/20	22/06/20
JACKSON LIFT GROUP			UNITS 3/19 ROPERY BUSINESS PAR ANCHOR AND HOPE LANE			04/03/20	JS674791M	452.70	03/04/20	01/06/20
SECURITY WATCHDOG			SEC Watchdog Viables 3 Viables Business Park Jays Close Basingstoke RG22 4LT			30/06/20	R0072491	768.20	30/07/20	05/08/20
NORTH STAFFS MIND			83 MARSH STREET STOKE ON TRENT			15/07/20	14248	18264.10	14/08/20	26/08/20
JANSSEN-CILAG LTD			50-100 HOLMERS FARM WAY HIGH WYCOMBE			29/06/20	930666039	14915.97	29/07/20	12/08/20
JANSSEN-CILAG LTD			50-100 HOLMERS FARM WAY HIGH WYCOMBE			29/06/20	930666040	4079.02	29/07/20	12/08/20
DR SALLY ROBINSON			39 WHITEFIELDS DRIVE RICHMOND DL10 7DL			13/07/20	SAMHEYWOOD18/05/20	140.00	12/08/20	26/08/20
NORTH STAFFS MIND			83 MARSH STREET STOKE ON TRENT			27/08/20	14271	17609.71	26/09/20	28/09/20
BUNZL HEALTHCARE			Unit 6 DELTA Park Ind Edit Millmarsh Lane Enfield EN3 7QJ			30/07/20	OP/I499998Y20	246.53	29/08/20	01/09/20
TOMLINSONS			UNIT 1 INVICTA BUSINESS PARK TN15 7RJ			13/08/20	90162303	284.99	12/09/20	16/09/20
AQUAID BIRMINGHAM CENTRAL			UNIT35 KELVIN WAY TRADING ESTATE B70 7TP			03/08/20	236481	192.00	02/09/20	09/09/20
TOMLINSONS			UNIT 1 INVICTA BUSINESS PARK TN15 7RJ			13/08/20	90162695	13.25	12/09/20	21/09/20
VINEWOOD DEVELOPMENTS			MIDWAY OFFICES 68 STONE ROAD			03/08/20	251	114.00	02/09/20	16/09/20
JANSSEN-CILAG LTD			50-100 HOLMERS FARM WAY HIGH WYCOMBE			27/07/20	930673988	8276.09	26/08/20	09/09/20
JANSSEN-CILAG LTD			50-100 HOLMERS FARM WAY HIGH WYCOMBE			27/07/20	930673885	4006.85	26/08/20	09/09/20
JANSSEN-CILAG LTD			50-100 HOLMERS FARM WAY HIGH WYCOMBE			27/07/20	930673989	1878.32	26/08/20	09/09/20
JANSSEN-CILAG LTD			50-100 HOLMERS FARM WAY HIGH WYCOMBE			27/07/20	930673987	5925.05	26/08/20	09/09/20
ROWTYPE PRINTERS LIMITED			UNIT1 MILTON ROAD ST1 6LE			10/08/20	56638	49.20	09/09/20	23/09/20
TOMLINSONS			UNIT 1 INVICTA BUSINESS PARK TN15 7RJ			13/08/20	90162304	96.95	12/09/20	28/09/20
JANSSEN-CILAG LTD			50-100 HOLMERS FARM WAY HIGH WYCOMBE			22/07/20	930671938	1872.29	21/08/20	09/09/20
ROWTYPE PRINTERS LIMITED			UNIT1 MILTON ROAD ST1 6LE			29/09/20	56938	108.00	29/10/20	30/10/20
PIERCE MANAGEMENT SERVICES			8 ST GEORGES COURT ALTRINCHAM BUSINESS PARK WA14 5UA			09/09/20	9528	4201.16	09/10/20	12/10/20
SHRED-IT EUROPE LIMITED			177 CROSS STREET GROUND FLOOR M33 7JQ			11/09/20	9504416358	81.17	11/10/20	15/10/20
MAYDEN HOUSE LTD			1 WIDCOMBE CRESCENT BATH BA2 6AH			11/09/20	202100654	1573.08	11/10/20	19/10/20
B HYGIENIC			UNIT 3 NEWSTEAD IND ESTATE TRENTHAM			21/09/20	103603	275.65	21/10/20	30/10/20
SECURITY WATCHDOG			SEC Watchdog Viables 3 Viables Business Park Jays Close Basingstoke RG22 4LT			01/09/20	R0073834	867.00	01/10/20	12/10/20
CHANGES			VICTORIA COURT BOOTH STREET			02/09/20	1768/09/2020	1250.00	02/10/20	14/10/20
MEDILOGIC UK LTD			PILGRIM HOUSE CANUTE ROAD SO40 3FJ			08/09/20	10863	106.20	08/10/20	21/10/20
EE LIMITED(EQUIPMENT)			MOBILE CAMPUS HATFIELD BUSINESS PARK AL10 9BW			04/09/20	960365828	340.80	04/10/20	19/10/20
EE LIMITED(EQUIPMENT)			MOBILE CAMPUS HATFIELD BUSINESS PARK AL10 9BW			04/09/20	960365829	42.00	04/10/20	19/10/20
EMDR ACADEMY VIA			THE STRESS AND TRAUMA CENTRE LIMITED CW6 9ND			26/08/20	TSTC-4598	1350.00	25/09/20	12/10/20
TIC(THE INDEPENDENT CHOICE) LTD			VULCAN HOUSE PENDEFORD BUSINESS PARK WV9 5HA			10/09/20	93080	984.09	10/10/20	30/10/20
EE LIMITED(EQUIPMENT)			MOBILE CAMPUS HATFIELD BUSINESS PARK AL10 9BW			04/09/20	960308286	484.80	04/10/20	26/10/20
EE LIMITED(EQUIPMENT)			MOBILE CAMPUS HATFIELD BUSINESS PARK AL10 9BW			04/09/20	960294051	54.00	04/10/20	26/10/20
EE LIMITED(EQUIPMENT)			MOBILE CAMPUS HATFIELD BUSINESS PARK AL10 9BW			04/09/20	125887746	208.80	04/10/20	26/10/20
ALEXANDRA WORKWEAR LIMITED			WEST PARK HOUSE MIDLAND WAY BS35 2NT			07/08/20	OLSINV/06673741	75.00	06/09/20	05/10/20
ALEXANDRA WORKWEAR LIMITED			WEST PARK HOUSE MIDLAND WAY BS35 2NT			07/08/20	OLSINV/00673262	30.00	06/09/20	05/10/20
HOSPITAL METALCRAFT			BLANDFORD HEIGHTS BLANDFORD FORUM			06/08/20	464840	258.66	05/09/20	05/10/20
NIFES CONSULTING GROUP			THE BREW HOUSE GREENALLS AVENUE WA4 6HL			05/08/20	696-565	2982.00	04/09/20	05/10/20
TOMLINSONS			UNIT 1 INVICTA BUSINESS PARK TN15 7RJ			13/08/20	90162628	194.92	12/09/20	14/10/20
MAUSER UK LTD T/A DANIELS HEALTHCARE			UNIT1A GREENVALE BUSINESS PARK OL15 9AZ			13/07/20	20/INV009032	137.26	12/08/20	05/10/20
ALEXANDRA WORKWEAR LIMITED			WEST PARK HOUSE MIDLAND WAY BS35 2NT			19/10/20	OLSINV/06850117	33.72	18/11/20	20/11/20
G B COPIER SYSTEMS LTD			WATERLOO HOUSE WATERLOO ROAD ST6 2EU			16/10/20	797554	193.38	15/11/20	20/11/20
G B COPIER SYSTEMS LTD			WATERLOO HOUSE WATERLOO ROAD ST6 2EU			16/10/20	797553	301.20	15/11/20	20/11/20
SUSTAINABLE WASTE SERVICES			HERSHAM PLACE TECHNOLOGY PARK MOLESEY ROAD KT12 4RZ			21/10/20	105934	813.37	20/11/20	30/11/20
SV SECURITY SYSTEMS LTD			LYME BUSINESS CENTRE HOOTERS HALL ROAD ST5 9QF			15/10/20	6558	630.00	14/11/20	25/11/20
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			07/10/20	01/12860223	214.00	06/11/20	20/11/20
JOHNSON DIVERSEY UK LTD			Diversey LTD 11 Weston Favell Centre Northampton NN3 8PD			06/10/20	147310332	552.46	05/11/20	20/11/20
JANSSEN-CILAG LTD			50-100 HOLMERS FARM WAY HIGH WYCOMBE			01/10/20	930690081	5257.08	31/10/20	18/11/20
JANSSEN-CILAG LTD			50-100 HOLMERS FARM WAY HIGH WYCOMBE			01/10/20	930690156	5778.52	31/10/20	18/11/20
JANSSEN-CILAG LTD			50-100 HOLMERS FARM WAY HIGH WYCOMBE			01/10/20	930690158	2575.63	31/10/20	18/11/20
JANSSEN-CILAG LTD			50-100 HOLMERS FARM WAY HIGH WYCOMBE			01/10/20	930690157	11421.17	31/10/20	18/11/20
SECURITY WATCHDOG			SEC Watchdog Viables 3 Viables Business Park Jays Close Basingstoke RG22 4LT			02/10/20	R0074485	1037.00	01/11/20	20/11/20
INTERACT MEDICAL			Metropolian House Building 900 321 Avenbury Boulvard Milton Keynes Buckinghamshire MK9 2GA			05/10/20	242351	5599.87	04/11/20	30/11/20
INTERACT MEDICAL			Metropolian House Building 900 321 Avenbury Boulvard Milton Keynes Buckinghamshire MK9 2GA			05/10/20	242348	5599.87	04/11/20	30/11/20
INTERACT MEDICAL			Metropolian House Building 900 321 Avenbury Boulvard Milton Keynes Buckinghamshire MK9 2GA			05/10/20	242349	4666.56	04/11/20	30/11/20
INTERACT MEDICAL			Metropolian House Building 900 321 Avenbury Boulvard Milton Keynes Buckinghamshire MK9 2GA			05/10/20	242350	5599.87	04/11/20	30/11/20
INTERACT MEDICAL			Metropolian House Building 900 321 Avenbury Boulvard Milton Keynes Buckinghamshire MK9 2GA			05/10/20	242352	5599.87	04/11/20	30/11/20
OFFICEFURNITUREONLINE.CO.UK			JUBILEE HOUSE DUMFRIES ENTERPRISE PARK DG1 3SJ			23/09/20	SN640568	91.20	23/10/20	20/11/20
INTERACT MEDICAL			Metropolian House Building 900 321 Avenbury Boulvard Milton Keynes Buckinghamshire MK9 2GA			02/09/20	240632	5599.87	02/10/20	11/11/20
INTERACT MEDICAL			Metropolian House Building 900 321 Avenbury Boulvard Milton Keynes Buckinghamshire MK9 2GA			02/09/20	240627	5599.87	02/10/20	11/11/20
INTERACT MEDICAL			Metropolian House Building 900 321 Avenbury Boulvard Milton Keynes Buckinghamshire MK9 2GA			02/09/20	240633	5599.87	02/10/20	11/11/20
INTERACT MEDICAL			Metropolian House Building 900 321 Avenbury Boulvard Milton Keynes Buckinghamshire MK9 2GA			02/09/20	240631	5599.87	02/10/20	11/11/20
INTERACT MEDICAL			Metropolian House Building 900 321 Avenbury Boulvard Milton Keynes Buckinghamshire MK9 2GA			02/09/20	240629	5599.87	02/10/20	11/11/20
INTERACT MEDICAL			Metropolian House Building 900 321 Avenbury Boulvard Milton Keynes Buckinghamshire MK9 2GA			02/09/20	240628	5599.87	02/10/20	11/11/20
INTERACT MEDICAL			Metropolian House Building 900 321 Avenbury Boulvard Milton Keynes Buckinghamshire MK9 2GA			01/09/20	240624	5599.87	01/10/20	11/11/20
INTERACT MEDICAL			Metropolian House Building 900 321 Avenbury Boulvard Milton Keynes Buckinghamshire MK9 2GA			01/09/20	240621	5599.87	01/10/20	11/11/20
INTERACT MEDICAL			Metropolian House Building 900 321 Avenbury Boulvard Milton Keynes Buckinghamshire MK9 2GA			01/09/20	240623	5599.87	01/10/20	11/11/20
INTERACT MEDICAL			Metropolian House Building 900 321 Avenbury Boulvard Milton Keynes Buckinghamshire MK9 2GA			01/09/20	240625	5599.87	01/10/20	11/11/20
INTERACT MEDICAL			Metropolian House Building 900 321 Avenbury Boulvard Milton Keynes Buckinghamshire MK9 2GA			01/09/20	240626	5599.87	01/10/20	11/11/20
INTERACT MEDICAL			Metropolian House Building 900 321 Avenbury Boulvard Milton Keynes Buckinghamshire MK9 2GA			01/09/20	240622	5599.87	01/10/20	11/11/20
DOCTOR ON CALL			Level 1 1o Fetter Lane London EC4A 1BR			01/09/20	PIN-107471	8736.00	01/10/20	23/11/20
ANALYTICAL SERVICES INTERNATIONAL LTD			ST GEORGES UNIVERSITY OF LONDON SW17 0RE			06/11/20	007,804	17.50	06/12/20	09/12/20
ANALYTICAL SERVICES INTERNATIONAL LTD			ST GEORGES UNIVERSITY OF LONDON SW17 0RE			06/11/20	007,486	17.50	06/12/20	09/12/20
ANALYTICAL SERVICES INTERNATIONAL LTD			ST GEORGES UNIVERSITY OF LONDON SW17 0RE			06/11/20	007,587	17.50	06/12/20	09/12/20
PAGE ONE COMMUNICATIONS LIMITED			2 BRENTSIDE EXECUTIVE CENTRE GREAT WEST ROAD			17/11/20	70012215	652.45	17/12/20	21/12/20
SOFTCAT LIMITED			THAMES INDUSTRIAL ESTATE FIELDHOUSE LANE SL7 1TB			29/10/20	INV02728742	17532.00	28/11/20	02/12/20
ANALYTICAL SERVICES INTERNATIONAL LTD			ST GEORGES UNIVERSITY OF LONDON SW17 0RE			06/11/20	007,803	17.50	06/12/20	16/12/20
PAGE ONE COMMUNICATIONS LIMITED			2 BRENTSIDE EXECUTIVE CENTRE GREAT WEST ROAD			09/11/20	70007763	652.45	09/12/20	21/12/20
PAGE ONE COMMUNICATIONS LIMITED			2 BRENTSIDE EXECUTIVE CENTRE GREAT WEST ROAD			09/11/20	70009878	652.45	09/12/20	21/12/20
TILLERY VALLEY FOODS LTD			CWMTILLERY IND EST ABERTILLEY NP13 1LZ			09/11/20	1624346	255.38	09/12/20	21/12/20
H JENKINSON AND COMPANY LIMITED			KITLING ROAD KNOWSLEY BUSINESS PARK L34 9JR			02/11/20	SINV00893588	110.83	02/12/20	21/12/20
RED GROUP PERSONNEL LTD			BRIDGE HOUSE 25-27 THE BRIDGE HA3 5AB			27/11/20	4793	3000.00	27/12/20	11/01/21
RED GROUP PERSONNEL LTD			BRIDGE HOUSE 25-27 THE BRIDGE HA3 5AB			27/11/20	4791	3000.00	27/12/20	11/01/21
CCS MEDIA			OLD BIRDHOLME HOUSE DERBY ROAD S40 2EX			27/11/20	4047873	338.94	27/12/20	11/01/21
RED GROUP PERSONNEL LTD			BRIDGE HOUSE 25-27 THE BRIDGE HA3 5AB			27/11/20	4914	3000.00	27/12/20	11/01/21
RED GROUP PERSONNEL LTD			BRIDGE HOUSE 25-27 THE BRIDGE HA3 5AB			27/11/20	4915	3000.00	27/12/20	11/01/21
RED GROUP PERSONNEL LTD			BRIDGE HOUSE 25-27 THE BRIDGE HA3 5AB			27/11/20	4795	3000.00	27/12/20	11/01/21
RED GROUP PERSONNEL LTD			BRIDGE HOUSE 25-27 THE BRIDGE HA3 5AB			27/11/20	4789	3000.00	27/12/20	11/01/21
RED GROUP PERSONNEL LTD			BRIDGE HOUSE 25-27 THE BRIDGE HA3 5AB			27/11/20	4796	3000.00	27/12/20	11/01/21
RED GROUP PERSONNEL LTD			BRIDGE HOUSE 25-27 THE BRIDGE HA3 5AB			27/11/20	4790	3000.00	27/12/20	11/01/21
DERBYSHIRE DALES DESIGN & PRINT			UNIT 1F, RAVENSTOR ROAD WIRKSWORTH INDUSTRIAL ESTATE DE4 4FY			01/12/20	9237	276.00	31/12/20	25/01/21
ALEXANDRA WORKWEAR LIMITED			WEST PARK HOUSE MIDLAND WAY BS35 2NT			26/11/20	OLSINV/06944285	16.20	26/12/20	25/01/21
ALEXANDRA WORKWEAR LIMITED			WEST PARK HOUSE MIDLAND WAY BS35 2NT			26/11/20	OLSINV/06943828	8.76	26/12/20	27/01/21
ALEXANDRA WORKWEAR LIMITED			WEST PARK HOUSE MIDLAND WAY BS35 2NT			20/11/20	OLSINV/06931724	18.50	20/12/20	27/01/21
G B COPIER SYSTEMS LTD			WATERLOO HOUSE WATERLOO ROAD ST6 2EU			17/12/20	110698	363.28	16/01/21	18/01/21
G B COPIER SYSTEMS LTD			WATERLOO HOUSE WATERLOO ROAD ST6 2EU			17/12/20	110693	32.46	16/01/21	18/01/21
BRIDGE CENTRE TRUST LTD			THE BRIDGE CENTRE BIRCHES HEAD ROAD			17/12/20	12928	312.00	16/01/21	18/01/21
OT GROUP LTD			CREDIT CONTROL DARTMOUTH ROAD B66 1BL			17/12/20	IQ772647	320.40	16/01/21	18/01/21
AAH PHARMACEUTICALS LIMITED			SAPPHIRE COURT WALSGRAVE TRIANGLE CV2 2TX			17/12/20	82649087H	480.00	16/01/21	18/01/21
MEDACS HEALTHCARE SERVICES PLC			800 THE BOULEVARD CAPABILITY GREEN			22/12/20	604-1419917	420.48	21/01/21	25/01/21
MEDACS HEALTHCARE SERVICES PLC			800 THE BOULEVARD CAPABILITY GREEN			22/12/20	604-1419921	463.70	21/01/21	25/01/21
INTERACT MEDICAL			Metropolian House Building 900 321 Avenbury Boulvard Milton Keynes Buckinghamshire MK9 2GA			21/12/20	246423	5759.42	20/01/21	25/01/21
ANALYTICAL SERVICES INTERNATIONAL LTD			ST GEORGES UNIVERSITY OF LONDON SW17 0RE			15/12/20	008,023	35.00	14/01/21	20/01/21
INTERACT MEDICAL			Metropolian House Building 900 321 Avenbury Boulvard Milton Keynes Buckinghamshire MK9 2GA			21/12/20	246424	5759.42	20/01/21	27/01/21
ACUTEST			UNIT 4 CENTURY ROAD ST5 7UG			14/12/20	0000407306	263.58	13/01/21	20/01/21
ALEXANDRA WORKWEAR LIMITED			WEST PARK HOUSE MIDLAND WAY BS35 2NT			30/11/20	OLSINV/06952180	42.48	30/12/20	06/01/21
INTERACT MEDICAL			Metropolian House Building 900 321 Avenbury Boulvard Milton Keynes Buckinghamshire MK9 2GA			21/12/20	246425	5759.42	20/01/21	27/01/21
WATERLOGIC GB LIMITED			Shaw Road Wolverhampton WV10 9LE			07/12/20	5951368	42.00	06/01/21	13/01/21
STAFFORDSHIRE COUNTY COUNCIL			PO BOX 10 COUNTY BUILDINGS ST16 2NF			21/12/20	1000060802	30000.00	20/01/21	27/01/21
LEASEDRIVE LIMITED T/A ZENITH			ON THE BOULEVARD BLYTHE VALLEY PARK B90 8BG			03/12/20	612061	159.94	02/01/21	11/01/21
EE LIMITED(EQUIPMENT)			MOBILE CAMPUS HATFIELD BUSINESS PARK AL10 9BW			22/01/21	960433029	340.8	21/02/21	24/02/21
KEY MEDICAL SERVICES LTD			Jansel House Hinitchin Road Lutton LU2 7XH			22/01/21	KMS-8256269	691	21/02/21	24/02/21
H C SLINGSBY PLC			OTLEY ROAD BAILDON			12/01/21	SI1462686	95.99	11/02/21	15/02/21
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			14/01/21	01/12945473	124.5	13/02/21	17/02/21
DR S FAWCETT & DR M WILLIAMS			MOORCROFT MEDICAL CENTRE BOTTLESLOW STREET ST1 3NJ			05/01/21	9-20/21N/A	5956.27	04/02/21	08/02/21
QUADIENT			3RD FLOOR PRESS CENTRE HERE EAST E15 2GW			18/12/20	95197061	500	17/01/21	01/02/21
AAH PHARMACEUTICALS LIMITED			SAPPHIRE COURT WALSGRAVE TRIANGLE CV2 2TX			15/12/20	82464390X	374.4	14/01/21	01/02/21
AAH PHARMACEUTICALS LIMITED			SAPPHIRE COURT WALSGRAVE TRIANGLE CV2 2TX			15/12/20	82072386D	384	14/01/21	01/02/21
EE LIMITED(EQUIPMENT)			MOBILE CAMPUS HATFIELD BUSINESS PARK AL10 9BW			04/01/21	960424564	340.8	03/02/21	22/02/21
CAMHS PROFESSIONALS LIMITED			8 HEPSCOTT ROAD HACKNEY WICK E9 5HB			02/12/20	19695	5520	01/01/21	08/02/21
H JENKINSON AND COMPANY LIMITED			KITLING ROAD KNOWSLEY BUSINESS PARK L34 9JR			27/11/20	SINV00896098	42.29	27/12/20	15/02/21
ANN ARBOR PUBLISHERS LIMITED			PO BOX 1 BELFORD NE70 7JX			25/11/20	257705	276	25/12/20	15/02/21
CDW UK			10 FLEET PLACE LONDON EC4M 7RB			29/01/21	PSINV03025759	113.70	28/02/21	01/03/21
WE ARE WITH YOU			FINANCE DEPARTMENT PART LOWER GROUND FLOOR EC1M 4DH			26/02/21	SIN000920	10920.00	28/03/21	29/03/21
WE ARE WITH YOU			FINANCE DEPARTMENT PART LOWER GROUND FLOOR EC1M 4DH			26/02/21	SIN000919	60474.25	28/03/21	29/03/21
ANALYTICAL SERVICES INTERNATIONAL LTD			ST GEORGES UNIVERSITY OF LONDON SW17 0RE			12/02/21	008,448	17.50	14/03/21	15/03/21
B HYGIENIC			UNIT 3 NEWSTEAD IND ESTATE TRENTHAM			11/02/21	105729	40.93	13/03/21	15/03/21
SHRED-IT EUROPE LIMITED			177 CROSS STREET GROUND FLOOR M33 7JQ			28/01/21	9504627054	85.22	27/02/21	01/03/21
CSC COMPUTER SCIENCES LTD			Royal Pavilion Welsley Road Aldershit Hampshire GU11 1PZ			25/02/21	5278011515	156998.40	27/03/21	29/03/21
ROWTYPE PRINTERS LIMITED			UNIT1 MILTON ROAD ST1 6LE			18/02/21	57902	87.60	20/03/21	22/03/21
ROWTYPE PRINTERS LIMITED			UNIT1 MILTON ROAD ST1 6LE			18/02/21	57741	2269.20	20/03/21	22/03/21
TIC(THE INDEPENDENT CHOICE) LTD			VULCAN HOUSE PENDEFORD BUSINESS PARK WV9 5HA			11/02/21	30275	60.00	13/03/21	15/03/21
TIC(THE INDEPENDENT CHOICE) LTD			VULCAN HOUSE PENDEFORD BUSINESS PARK WV9 5HA			11/02/21	96077	1,274.23	13/03/21	15/03/21
NATIONAL LOCUMS LTD			7 CLARENDON DRIVE WYMBUSH MK8 8ED			25/02/21	NN-101908	510.97	27/03/21	29/03/21
FORREST RECRUITMENT LIMITED			LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB			28/01/21	00407613	688.50	27/02/21	01/03/21
HOSPITAL METALCRAFT			BLANDFORD HEIGHTS BLANDFORD FORUM			24/02/21	482772	557.64	26/03/21	29/03/21
NORTH STAFFS MIND			83 MARSH STREET STOKE ON TRENT			27/01/21	14404	19066.29	26/02/21	01/03/21
LLOYDS IP			109 MERE GRANGE LEASIDE ROAD WA9 5GG			03/02/21	TELINV010575	6758.44	05/03/21	08/03/21
ID MEDICAL			ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD			10/02/21	N778792	986.26	12/03/21	15/03/21
ID MEDICAL			ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD			10/02/21	N778795	979.08	12/03/21	15/03/21
SONOVA UK LIMITED			LAKESIDE DRIVE CENTRE PARK WA1 1RX			26/01/21	2592891398	4415.26	25/02/21	01/03/21
MEDACS HEALTHCARE SERVICES PLC			800 THE BOULEVARD CAPABILITY GREEN			27/01/21	604-1428658	518.95	26/02/21	03/03/21
MEDACS HEALTHCARE SERVICES PLC			800 THE BOULEVARD CAPABILITY GREEN			27/01/21	604-1428657	463.70	26/02/21	03/03/21
MEDACS HEALTHCARE SERVICES PLC			800 THE BOULEVARD CAPABILITY GREEN			27/01/21	604-1428655	493.49	26/02/21	03/03/21
TIOFP			INT ORG OF FORENSIC PRACT LTD PO BOX 571 PR6 6FD			23/02/21	1872021T	264.00	25/03/21	30/03/21
ID MEDICAL			ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD			16/02/21	N780195	489.54	18/03/21	24/03/21
MEDACS HEALTHCARE SERVICES PLC			800 THE BOULEVARD CAPABILITY GREEN			12/02/21	604-1432520	463.70	14/03/21	22/03/21
TOUGH FURNITURE LTD			STOKEWOOD ROAD CRAVEN ARMS BUSINESS PARK SY7 8NR			05/02/21	20829	765.00	07/03/21	15/03/21
ANALYTICAL SERVICES INTERNATIONAL LTD			ST GEORGES UNIVERSITY OF LONDON SW17 0RE			12/02/21	008,447	17.50	14/03/21	22/03/21
FORREST RECRUITMENT LIMITED			LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB			22/01/21	00407234	550.80	21/02/21	01/03/21
FORREST RECRUITMENT LIMITED			LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB			22/01/21	00407413	688.50	21/02/21	01/03/21
QUADIENT			3RD FLOOR PRESS CENTRE HERE EAST E15 2GW			18/02/21	90233363	3000.00	20/03/21	29/03/21
CANON (UK) LIMITED			PO BOX 244 WOODHATCH			28/01/21	402252875	213.60	27/02/21	10/03/21
FLEETCARE			DEFACTO HOUSE ORIX CORNER			28/01/21	69501	155.40	27/02/21	10/03/21
MAILCOMS LTD			3 & 4 HERITAGE PARK HAYES WAY WS11 7LT			02/02/21	INV-061180	83.94	04/03/21	15/03/21
TIC(THE INDEPENDENT CHOICE) LTD			VULCAN HOUSE PENDEFORD BUSINESS PARK WV9 5HA			02/02/21	30226	2,421.72	04/03/21	15/03/21
EMDR ACADEMY VIA			THE STRESS AND TRAUMA CENTRE LIMITED CW6 9ND			21/01/21	TSTC-4957	1440.00	20/02/21	03/03/21
ALEXANDRA WORKWEAR LIMITED			WEST PARK HOUSE MIDLAND WAY BS35 2NT			12/02/21	OLSINV/07124286	35.04	14/03/21	29/03/21
ALEXANDRA WORKWEAR LIMITED			WEST PARK HOUSE MIDLAND WAY BS35 2NT			12/02/21	OLSINV/07124038	56.50	14/03/21	29/03/21
TIOFP			INT ORG OF FORENSIC PRACT LTD PO BOX 571 PR6 6FD			11/02/21	1882021T	264.00	13/03/21	30/03/21
AQUAID BIRMINGHAM CENTRAL			UNIT35 KELVIN WAY TRADING ESTATE B70 7TP			02/02/21	242771	192.00	04/03/21	22/03/21
TEAM PREVENT UK LTD			First Floor Rickyard Barn Pury Hill Business park Alderton Road Towcester Northamptonshire NN12 7LS			14/01/21	1580	30.13	13/02/21	03/03/21
HCL WORKFORCE SOLUTIONS LTD			33 SOHO SQUARE 1ST FLOOR W1D 3QU			28/01/21	HWS5798548	482.44	27/02/21	17/03/21
MINDFULNESS IN SCHOOLS PROJECT			BANK HOUSE BANK STREET TN9 1BL			21/01/21	INV-6192	300.00	20/02/21	15/03/21
TRAINEASY			3 FURZTON LAKE SHIRWELL CRESCENT MK4 1GA			21/01/21	TEL3758	270.00	20/02/21	15/03/21
MEDISAVE UK LTD			MEDISAVE HOUSE MERCERY ROAD DT3 5FA			20/01/21	2295244	35.98	19/02/21	15/03/21
UNIVERSITY OF GLASGOW			UNIVERSITY AVENUE GLASGOW G12 8QQ			03/02/21	94292	2,550.00	05/03/21	29/03/21
ALEXANDRA WORKWEAR LIMITED			WEST PARK HOUSE MIDLAND WAY BS35 2NT			01/02/21	OLSINV/07089105	72.30	03/03/21	29/03/21
MEDISAVE UK LTD			MEDISAVE HOUSE MERCERY ROAD DT3 5FA			28/01/21	2307535	50.33	27/02/21	29/03/21
MEDILOGIC UK LTD			PILGRIM HOUSE CANUTE ROAD SO40 3FJ			07/01/21	11290	120.60	06/02/21	08/03/21
ST JOHNS AMBULANCE			ST JOHN HOUSE 5 BROADFIELD CLOSE			06/01/21	2000140089	-174.00	05/02/21	10/03/21
RED GROUP PERSONNEL LTD			BRIDGE HOUSE 25-27 THE BRIDGE HA3 5AB			27/11/20	4792	3000.00	27/12/20	15/03/21
RED GROUP PERSONNEL LTD			BRIDGE HOUSE 25-27 THE BRIDGE HA3 5AB			27/11/20	4794	3000.00	27/12/20	15/03/21
SOFTCAT LIMITED			THAMES INDUSTRIAL ESTATE FIELDHOUSE LANE SL7 1TB			29/10/20	INV02728743	68630.36	28/11/20	10/03/21
SMART UK LTD			AVON COTTAGE (CLINIC) BANBURY RD CV35 0HG			02/10/20	INV03746	3150.00	01/11/20	24/03/21

Supplier Name	Supplier Email	Supply Co Reg No	Supplier Postal Address	Supplier Telephone number	Supplier Website	Invoice Date	Supplier Invoice Reference	Invoice Gross Value	Invoice due date	Actual Payment date
B HYGIENIC			UNIT 3 NEWSTEAD IND ESTATE TRENTHAM			11/03/21	105925	21.84	10/04/21	12/04/21
DELL CORPORATION LTD			SECTION A C/O CITIBANK UK LOCKBOX			03/03/21	7402690977	38913	02/04/21	06/04/21
DELL CORPORATION LTD			SECTION A C/O CITIBANK UK LOCKBOX			03/03/21	7402690979	38913	02/04/21	06/04/21
DELL CORPORATION LTD			SECTION A C/O CITIBANK UK LOCKBOX			03/03/21	7402691153	38913	02/04/21	06/04/21
DELL CORPORATION LTD			SECTION A C/O CITIBANK UK LOCKBOX			03/03/21	7402690539	38913	02/04/21	06/04/21
DELL CORPORATION LTD			SECTION A C/O CITIBANK UK LOCKBOX			03/03/21	7402690758	38913	02/04/21	06/04/21
DELL CORPORATION LTD			SECTION A C/O CITIBANK UK LOCKBOX			03/03/21	7402690978	38913	02/04/21	06/04/21
ICE WATCH LTD			UNIT 1B CARLTON PARK IND ESTATE IP17 2NL			03/03/21	PSINV07784	6849.6	02/04/21	06/04/21
WISE OWL BUSINESS SOLUTIONS LTD			KINGSMOOR HOUSE RAILWAY STREET SK13 2AA			16/03/21	211299	1548	15/04/21	19/04/21
DELL CORPORATION LTD			SECTION A C/O CITIBANK UK LOCKBOX			03/03/21	7402690541	38913	02/04/21	06/04/21
DELL CORPORATION LTD			SECTION A C/O CITIBANK UK LOCKBOX			03/03/21	7402690538	38913	02/04/21	06/04/21
DELL CORPORATION LTD			SECTION A C/O CITIBANK UK LOCKBOX			03/03/21	7402690540	38913	02/04/21	06/04/21
BARBARA TUDOR			CLEARWAYS 5 APPLETON DRIVE ST5 5BT			04/03/21	MGFEB21	680	03/04/21	08/04/21
CLIKHEALTH SOLUTIONS LTD			ATTENTION: KIERAN WRIGHT 21 TULLIMORE ROAD L18 4PP			05/03/21	INV-0180	30000	04/04/21	12/04/21
KEY MEDICAL SERVICES LIMITED			JANSEL HOUSE HITCHIN ROAD LU2 7XH			25/02/21	KMS-8257645	691	27/03/21	08/04/21
DOCTOR ON CALL			EALING CROSS 85 UXBRIDGE ROAD W5 5TH			16/04/21	PIN-111884	2976.00	16/05/21	17/05/21
FAIRMONT RESIDENTIAL LIMITED			MILLARS THREE SOUTHMILL RD CM22 3DH			01/04/21	NACANCCG048	21281.70	01/05/21	04/05/21
EARDLEYS REMOVAL & STORAGE			UNIT 2 FIRST AVENUE CREWE			12/04/21	36913	288.00	12/05/21	17/05/21
EARDLEYS REMOVAL & STORAGE			UNIT 2 FIRST AVENUE CREWE			12/04/21	36914	24.00	12/05/21	17/05/21
TOTAL ID			OFFICE 4 UNIT 1 STEPHEN GRAY ROAD CH7 1HE			01/04/21	INV-24674	1797.54	01/05/21	06/05/21
GRANGEMOOR CARE HOMES LIMTED			104 CANNOCK ROAD BURNTWOOD WS7 0BG			29/03/21	LNHDB2922104	10800.00	28/04/21	04/05/21
ANALYTICAL SERVICES INTERNATIONAL LTD			ST GEORGES UNIVERSITY OF LONDON SW17 0RE			20/04/21	008,874	17.50	20/05/21	26/05/21
TOWN HOSPITALS(N.S. COMBINED) LIMITED			C/O SEMPERIAN ASSET MGT LTD THIRD FLOOR BROAD QUAY HOUSE BS1 4DJ			09/04/21	90096937	20966.40	09/05/21	17/05/21
CHANGES			VICTORIA COURT BOOTH STREET			07/04/21	1861/04/2021	1250.00	07/05/21	17/05/21
IESO DIGITAL HEALTH (UK) LTD			THE JEFFREYS BUILDING COWLEY ROAD CB4 0DS			06/04/21	UK_000808	40972.00	06/05/21	17/05/21
TEAL PATENTS LTD			UNIT 2 WATERLOO AVE B37 6QQ			24/03/21	93083	1848.00	23/04/21	04/05/21
SHELTON CARE LIMITED			1ST FLOOR SUITE, UNIT K, FENN HOUSE, DUKE STREET ST4 3PX			07/04/21	16060	4673.48	07/05/21	19/05/21
CHANGES			VICTORIA COURT BOOTH STREET			04/03/21	1852/03/2021	1250.00	03/04/21	17/05/21
BNP PARIBAS LEASE GROUP			NORTHERN CROSS BASING VIEW RG21 4HL			19/02/21	FLLB0246567	246.00	21/03/21	17/05/21
EARDLEYS REMOVAL & STORAGE			UNIT 2 FIRST AVENUE CREWE			24/05/21	37085	24	23/06/21	24/06/21
SHELTON CARE LIMITED			1ST FLOOR SUITE, UNIT K, FENN HOUSE, DUKE STREET ST4 3PX			07/04/21	16062	98320.2	07/05/21	01/06/21
CONSTANCE HEALTH & SOCIAL CARE LIMITED			UNIT 7 MIDLAND DRIVE SUTTON COLDFIELD B72 1TX			09/04/21	INV0034	9261	09/05/21	03/06/21
JOHN MUNROE GROUP LTD			PARAGON HOUSE BARNFILEDS INDUSTRIAL ESTATE ST13 5QG			19/04/21	INV1386	59968.23	19/05/21	01/06/21
RUSHCLIFFE CARE LTD			Epinal Way care centre Hospital way Loughborough Leicestershire LE11 1GD			21/04/21	1827138	220.5	21/05/21	01/06/21
LEONARDS CROFT PARKCARE HOUSE(2)			REGISTRERED OFFICE FIFTH FLOOR W14 8UD			27/04/21	8820000313	27903.21	27/05/21	01/06/21
COLLINSON COURT -AUTISM tASCC SERVICE			REGISTERED OFFICE FIFTH FLOOR W14 8UD			27/04/21	1620005334	27496.67	27/05/21	01/06/21
BRICKBRIDGE HOUSE POSITIVE LIVING			REGISTERED OFFICE FIFTH FLOOR W14 8UD			27/04/21	1500000945	28397.53	27/05/21	01/06/21
ST ANDREWS HEALTHCARE			BILLING ROAD NORTHAMPTON NN1 5DG			30/04/21	90096137	13191.62	30/05/21	30/06/21
ST ANDREWS HEALTHCARE			BILLING ROAD NORTHAMPTON NN1 5DG			30/04/21	90096138	10921.56	30/05/21	01/06/21
ELYSIUM HEALTHCARE LTD			ADDERLEY GREEN CARE CENTRE DIVIDY ROAD ST2 0TN			30/04/21	HLH00982	25397.4	30/05/21	01/06/21
ST ANDREWS HEALTHCARE			BILLING ROAD NORTHAMPTON NN1 5DG			05/05/21	90096207	15728.47	04/06/21	30/06/21
JOHN MUNROE GROUP LTD			PARAGON HOUSE BARNFILEDS INDUSTRIAL ESTATE ST13 5QG			24/05/21	INV1472	20864.34	23/06/21	30/06/21
ELYSIUM HEALTHCARE LTD			ADDERLEY GREEN CARE CENTRE DIVIDY ROAD ST2 0TN			28/05/21	BAL00733	15217.28	27/06/21	30/06/21
ELYSIUM HEALTHCARE LTD			ADDERLEY GREEN CARE CENTRE DIVIDY ROAD ST2 0TN			28/04/21	BAL00734	15486.05	28/05/21	30/06/21
ELYSIUM HEALTHCARE LTD			ADDERLEY GREEN CARE CENTRE DIVIDY ROAD ST2 0TN			28/05/21	BAL00735	15920.98	27/06/21	30/06/21
ASPIRATIONS CARE LIMITED			CORINIUM HOUSE CORINIUM AVENUE GL4 3HX			30/04/21	SICS0104210400015	18719.36	30/05/21	14/06/21
ASPIRATIONS CARE LIMITED			CORINIUM HOUSE CORINIUM AVENUE GL4 3HX			30/04/21	SICS0104210400017	18076.46	30/05/21	14/06/21
GREEN ENERGY			BLACK SWAN HOUSE 23 BALDOCK STREET SG12 9DH			26/04/21	51883525	519.52	26/05/21	14/06/21
JANSSEN-CILAG LTD			50-100 HOLMERS FARM WAY HIGH WYCOMBE			05/05/21	930747047	4835.16	04/06/21	07/06/21
O2(UK)LTD			FAO-RUTH SANDERSON DISE CORPORATE COLLECTIONS LS11 0NE			05/05/21	88974229	12.86	04/06/21	09/06/21
JANSSEN-CILAG LTD			50-100 HOLMERS FARM WAY HIGH WYCOMBE			05/05/21	930747048	6936.59	04/06/21	07/06/21
JANSSEN-CILAG LTD			50-100 HOLMERS FARM WAY HIGH WYCOMBE			05/05/21	930746978	5620.65	04/06/21	07/06/21
JANSSEN-CILAG LTD			50-100 HOLMERS FARM WAY HIGH WYCOMBE			05/05/21	930747049	12104.65	04/06/21	07/06/21
DR MCGOWAN & PARTNERS			MOORCROFT MEDICAL CENTRE BOTTESLOW STREET ST1 3NJ			06/05/21	1-21/22	1812.85	05/06/21	07/06/21
DR S FAWCETT & DR M WILLIAMS			MOORCROFT MEDICAL CENTRE BOTTESLOW STREET ST1 3NJ			06/05/21	1-21/22	5502.8	05/06/21	07/06/21
SUSTAINABLE WASTE SERVICES			HERSHAM PLACE TECHNOLOGY PARK MOLESEY ROAD KT12 4RZ			21/04/21	P102205	739.54	21/05/21	01/06/21
BARRINGTON INTERNATIONAL			HOLWAY HOUSE WHATCOMBE DT11 0NZ			22/04/21	INV-3004603	52.8	22/05/21	14/06/21
H JENKINSON AND COMPANY LIMITED			KITLING ROAD KNOWSLEY BUSINESS PARK L34 9JR			28/04/21	SORDO1189092	349.66	28/05/21	01/06/21
STOKE-ON-TRENT CITY COUNCIL			CHALLENGE FUNDS PAYMENTS			28/04/21	0015529/60784322	94.92	28/05/21	14/06/21
VALERIE GRATTAGE-RUSHTON			69 MILLS WAY CREWE CW1 4TF			29/04/21	00/896/21	180	29/05/21	03/06/21
STAFFORDSHIRE PENSION FUND			PO BOX 10 COUNTY BUILDINGS ST16 2NF			30/04/21	2000001661	840	30/05/21	03/06/21
BOC LTD			NAT ACCOUNTING CENTRE PO BOX 12 M28 4UT			05/05/21	3062727591	483.78	04/06/21	16/06/21
BOC LTD			NAT ACCOUNTING CENTRE PO BOX 12 M28 4UT			05/05/21	3062786240	64.45	04/06/21	16/06/21
EXCLUSIVE			4 MIDLAND COURT MIDLAND WAY S43 4UL			12/05/21	9911	715	11/06/21	28/06/21
IESO DIGITAL HEALTH (UK) LTD			THE JEFFREYS BUILDING COWLEY ROAD CB4 0DS			13/05/21	UK_000824	29236	12/06/21	21/06/21
H JENKINSON AND COMPANY LIMITED			KITLING ROAD KNOWSLEY BUSINESS PARK L34 9JR			13/05/21	SINV00909006	335.52	12/06/21	14/06/21
TOUGH FURNITURE LTD			STOKEWOOD ROAD CRAVEN ARMS BUSINESS PARK SY7 8NR			14/05/21	21497	1387.2	13/06/21	21/06/21
TOUGH FURNITURE LTD			STOKEWOOD ROAD CRAVEN ARMS BUSINESS PARK SY7 8NR			14/05/21	21496	628.32	13/06/21	21/06/21
CHANGES			VICTORIA COURT BOOTH STREET			14/05/21	1872/05/2021	1250	13/06/21	23/06/21
EMDR ACADEMY VIA			THE STRESS AND TRAUMA CENTRE LIMITED CW6 9ND			14/05/21	TSTC-5554	1440	13/06/21	28/06/21
CROWN PAINTS LTD			PO BOX 4 DARWEN BB3 0BG			19/05/21	8206375320	6.95	18/06/21	21/06/21
EARDLEYS REMOVAL & STORAGE			UNIT 2 FIRST AVENUE CREWE			24/05/21	37086	144	23/06/21	24/06/21
GLOBAL MEDICS LTD			LEVEL 1 10 FETTER LANE EC4A 1BR			25/06/21	PIN-113450	4752.00	25/07/21	26/07/21
ST ANDREWS HEALTHCARE			BILLING ROAD NORTHAMPTON NN1 5DG			05/05/21	90096203	218.75	04/06/21	28/07/21
ELYSIUM HEALTHCARE LTD			ADDERLEY GREEN CARE CENTRE DIVIDY ROAD ST2 0TN			20/05/21	TOW01720	4638.51	19/06/21	28/07/21
MIDDLETON ST GEORGE PART OF THE PRIORY			PARK HALL MIDDLETON ST GEORGE DL2 1TS			27/05/21	3900012498	23095.00	26/06/21	05/07/21
SHELTON CARE LIMITED			1ST FLOOR SUITE, UNIT K, FENN HOUSE, DUKE STREET ST4 3PX			27/05/21	16161	4673.48	26/06/21	07/07/21
ELYSIUM HEALTHCARE LTD			ADDERLEY GREEN CARE CENTRE DIVIDY ROAD ST2 0TN			28/05/21	TOW01740	15685.69	27/06/21	05/07/21
ELYSIUM HEALTHCARE LTD			ADDERLEY GREEN CARE CENTRE DIVIDY ROAD ST2 0TN			28/05/21	TOW01741	15685.69	27/06/21	05/07/21
ELYSIUM HEALTHCARE LTD			ADDERLEY GREEN CARE CENTRE DIVIDY ROAD ST2 0TN			28/05/21	TOW01742	16300.73	27/06/21	05/07/21
EDF ENERGY			PAYMENT PROCESSING CENTRE P O BOX 62 PL3 5AG			03/06/21	000009802761	7938.25	03/07/21	05/07/21
ELYSIUM HEALTHCARE LTD			ADDERLEY GREEN CARE CENTRE DIVIDY ROAD ST2 0TN			28/05/21	WDH01627	14728.41	27/06/21	05/07/21
ELYSIUM HEALTHCARE LTD			ADDERLEY GREEN CARE CENTRE DIVIDY ROAD ST2 0TN			28/05/21	WDH01626	25508.66	27/06/21	07/07/21
ELYSIUM HEALTHCARE LTD			ADDERLEY GREEN CARE CENTRE DIVIDY ROAD ST2 0TN			28/05/21	FDH00497	14108.10	27/06/21	05/07/21
ELYSIUM HEALTHCARE LTD			ADDERLEY GREEN CARE CENTRE DIVIDY ROAD ST2 0TN			28/05/21	FDH00496	13673.79	27/06/21	05/07/21
JOHN MUNROE GROUP LTD			PARAGON HOUSE BARNFILEDS INDUSTRIAL ESTATE ST13 5QG			01/06/21	INV1494	12051.34	01/07/21	05/07/21
JOHN MUNROE GROUP LTD			PARAGON HOUSE BARNFILEDS INDUSTRIAL ESTATE ST13 5QG			01/06/21	INV1495	12497.66	01/07/21	05/07/21
JOHN MUNROE GROUP LTD			PARAGON HOUSE BARNFILEDS INDUSTRIAL ESTATE ST13 5QG			01/06/21	INV1498	8017.03	01/07/21	23/07/21
ELYSIUM HEALTHCARE LTD			ADDERLEY GREEN CARE CENTRE DIVIDY ROAD ST2 0TN			01/06/21	INV1504	8586.65	01/07/21	05/07/21
JOHN MUNROE GROUP LTD			PARAGON HOUSE BARNFILEDS INDUSTRIAL ESTATE ST13 5QG			01/06/21	INV1496	14554.89	01/07/21	23/07/21
ST ANDREWS HEALTHCARE			BILLING ROAD NORTHAMPTON NN1 5DG			02/06/21	90097429	18600.00	02/07/21	05/07/21
ST ANDREWS HEALTHCARE			BILLING ROAD NORTHAMPTON NN1 5DG			02/06/21	90097432	14820.90	02/07/21	05/07/21
MOORLANDS REHABILITATION LTD			HAREWOOD PARK LEEK ROAD ST10 2EE			25/05/21	4202	4200.00	24/06/21	07/07/21
MAYFIELD HOUSE PRIORY			PIC-NORTHERN OFFICE PARK HALL DL2 1TS			03/06/21	D360000307A	6948.76	03/07/21	05/07/21
CYGNET BEHAVIOURAL HEALTH LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			03/06/21	AUG0185292	11847.89	03/07/21	05/07/21
CYGNET BEHAVIOURAL HEALTH LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			03/06/21	AUG0185301	11847.89	03/07/21	05/07/21
MAYFIELD HOUSE PRIORY			PIC-NORTHERN OFFICE PARK HALL DL2 1TS			26/05/21	D360000311	8285.06	25/06/21	05/07/21
JOHN MUNROE GROUP LTD			PARAGON HOUSE BARNFILEDS INDUSTRIAL ESTATE ST13 5QG			14/06/21	INV1519	12051.34	14/07/21	23/07/21
JOHN MUNROE GROUP LTD			PARAGON HOUSE BARNFILEDS INDUSTRIAL ESTATE ST13 5QG			14/06/21	INV1521	14554.89	14/07/21	23/07/21
JOHN MUNROE GROUP LTD			PARAGON HOUSE BARNFILEDS INDUSTRIAL ESTATE ST13 5QG			14/06/21	INV1520	12497.66	14/07/21	23/07/21
JOHN MUNROE GROUP LTD			PARAGON HOUSE BARNFILEDS INDUSTRIAL ESTATE ST13 5QG			14/06/21	INV1522	12847.31	14/07/21	23/07/21
JOHN MUNROE GROUP LTD			PARAGON HOUSE BARNFILEDS INDUSTRIAL ESTATE ST13 5QG			14/06/21	INV1540	8586.65	14/07/21	23/07/21
JOHN MUNROE GROUP LTD			PARAGON HOUSE BARNFILEDS INDUSTRIAL ESTATE ST13 5QG			15/06/21	INV1541	8586.65	15/07/21	23/07/21
CYGNET CARE SERVICES LTD			PART OF CYGNET HEALTHCARE LTD NEPICAR HOUSE TN15 7RS			02/06/21	SUT0185524	11470.00	02/07/21	05/07/21
CYGNET BEHAVIOURAL HEALTH LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			03/06/21	AUG0185309	11842.00	03/07/21	05/07/21
CYGNET BEHAVIOURAL HEALTH LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			03/06/21	AUG0185318	12227.95	03/07/21	05/07/21
CYGNET BEHAVIOURAL HEALTH LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			03/06/21	AUG0185321	11842.00	03/07/21	05/07/21
CYGNET CLIFTON LTD			PART OF CYGNET HEALTHCARE LTD NEPICAR HOUSE TN15 7RS			02/06/21	ACE0184557	5709.00	02/07/21	05/07/21
CYGNET BEHAVIOURAL HEALTH LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			03/06/21	DEL0184257	10970.59	03/07/21	05/07/21
CYGNET BEHAVIOURAL HEALTH LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			03/06/21	DEL0184955	12524.00	03/07/21	05/07/21
CYGNET BEHAVIOURAL HEALTH LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			03/06/21	GNH0184878	16957.00	03/07/21	05/07/21
CYGNET BEHAVIOURAL HEALTH LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			03/06/21	GNH0184881	16399.00	03/07/21	05/07/21
CYGNET BEHAVIOURAL HEALTH LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			03/06/21	SHO0185467	11,749.00	03/07/21	05/07/21
CYGNET BEHAVIOURAL HEALTH LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			03/06/21	SHO0185442	11842.00	03/07/21	05/07/21
KNEESWORTH HOUSE PRIORY			PIC-NORTHERN OFFICE PARK HALL DL2 1TS			04/06/21	D220008282A	9886.50	04/07/21	05/07/21
KNEESWORTH HOUSE PRIORY			PIC-NORTHERN OFFICE PARK HALL DL2 1TS			04/06/21	D220008401A	12259.26	04/07/21	05/07/21
JOHN MUNROE GROUP LTD			PARAGON HOUSE BARNFILEDS INDUSTRIAL ESTATE ST13 5QG			21/06/21	INV1551	12847.31	21/07/21	23/07/21
PAGE ONE COMMUNICATIONS LIMITED			2 BRENTSIDE EXECUTIVE CENTRE GREAT WEST ROAD			19/05/21	70016189	652.45	18/06/21	07/07/21
HEALTHCARE CONFERENCES UK			8 WILSON DRIVE OTTERSHAW KT16 0NT			12/03/21	418218	354.00	11/04/21	05/07/21
SALLY BROWN SPECIALIST ADVISORY SERVICES			SEATON HOUSE 3 SEATON ROAD LE15 8EN			29/03/21	NSCHC02	4800.00	28/04/21	21/07/21
FOOTWORK SOLUTIONS LTD			BRIDGE HOUSE 47 ESTOVER CLOSE PL6 7PL			29/03/21	10961	8712.00	28/04/21	28/07/21
G B COPIER SYSTEMS LTD			WATERLOO HOUSE WATERLOO ROAD ST6 2EU			14/05/21	114597	270.27	13/06/21	05/07/21
IESO DIGITAL HEALTH (UK) LTD			THE JEFFREYS BUILDING COWLEY ROAD CB4 0DS			03/06/21	UK_000839	29236.01	03/07/21	12/07/21
LIAISON VAT CONSULTANCY			LIAISON COURT VINCENT ROAD WR5 1BW			03/06/21	80090	7,914.31	03/07/21	12/07/21
TIC(THE INDEPENDENT CHOICE) LTD			VULCAN HOUSE PENDEFORD BUSINESS PARK WV9 5HA			10/06/21	31002	90.00	10/07/21	26/07/21
CLIKHEALTH SOLUTIONS LTD			ATTENTION: KIERAN WRIGHT 21 TULLIMORE ROAD L18 4PP			10/06/21	INV-0178	9000.00	10/07/21	14/07/21
TIC(THE INDEPENDENT CHOICE) LTD			VULCAN HOUSE PENDEFORD BUSINESS PARK WV9 5HA			11/06/21	98405	1169.92	11/07/21	26/07/21
BIGSPD			NASMYTH BUILDING 60 NASMYTH AVENUE G75 0QR			11/06/21	62150	180.00	11/07/21	19/07/21
HUGHES TV & AUDIO LTD			UNIT 4 JUNCTION 2 INDUSTRIAL ESTATE B69 4LT			14/06/21	XHO11437871	257.04	14/07/21	21/07/21
HUGHES TV & AUDIO LTD			UNIT 4 JUNCTION 2 INDUSTRIAL ESTATE B69 4LT			14/06/21	XHO11437870	33.00	14/07/21	21/07/21
H JENKINSON AND COMPANY LIMITED			KITLING ROAD KNOWSLEY BUSINESS PARK L34 9JR			14/06/21	SINV00911368	225.60	14/07/21	26/07/21
SUSTAINABLE WASTE SERVICES			HERSHAM PLACE TECHNOLOGY PARK MOLESEY ROAD KT12 4RZ			24/06/21	P103263	668.62	24/07/21	28/07/21
ROSSLYN ROAD PRIORY			PARK HALL MIDDLETON ST GEORGE DL2 1TS			09/07/21	C340000056	14880.00	08/08/21	09/08/21
BYATT OLIVER LTD			ETRURIA METHODIST CHURCH ETRURIA OLD ROAD ST1 5PE			09/07/21	5392	1482.00	08/08/21	09/08/21
QUADIENT			3RD FLOOR PRESS CENTRE HERE EAST E15 2GW			30/07/21	92768098	1187.90	29/08/21	31/08/21
ELYSIUM HEALTHCARE LTD			ADDERLEY GREEN CARE CENTRE DIVIDY ROAD ST2 0TN			15/07/21	TOW01830	1515.50	14/08/21	16/08/21
ELYSIUM HEALTHCARE LTD			ADDERLEY GREEN CARE CENTRE DIVIDY ROAD ST2 0TN			15/07/21	WDH01694	4,275.99	14/08/21	16/08/21
BARRINGTON INTERNATIONAL			HOLWAY HOUSE WHATCOMBE DT11 0NZ			30/06/21	INV-3005077	52.80	30/07/21	02/08/21
CCS MEDIA			OLD BIRDHOLME HOUSE DERBY ROAD S40 2EX			13/07/21	4261784	223.48	12/08/21	16/08/21
FAIRMONT RESIDENTIAL LIMITED			MILLARS THREE SOUTHMILL RD CM22 3DH			06/07/21	NACANCCG051	19991.90	05/08/21	09/08/21
GRAY HEALTHCARE LIMITED			2000 VORTEX COURT ENTERPRISE WAY L13 1FB			06/07/21	EST005B	24960.40	05/08/21	09/08/21
CYGNET (DH) LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			12/07/21	CED0188372	27,648.00	11/08/21	16/08/21
ELYSIUM HEALTHCARE LTD			ADDERLEY GREEN CARE CENTRE DIVIDY ROAD ST2 0TN			15/07/21	TOW01826	5,661.48	14/08/21	20/08/21
ST ANDREWS HEALTHCARE			BILLING ROAD NORTHAMPTON NN1 5DG			13/07/21	90098631	12679.62	12/08/21	20/08/21
ALEXANDRA WORKWEAR LIMITED			WEST PARK HOUSE MIDLAND WAY BS35 2NT			25/06/21	OLSINV/07477653	178.20	25/07/21	02/08/21
JOHN MUNROE GROUP LTD			PARAGON HOUSE BARNFILEDS INDUSTRIAL ESTATE ST13 5QG			19/07/21	INV1629	12051.34	18/08/21	26/08/21
ELYSIUM HEALTHCARE LTD			ADDERLEY GREEN CARE CENTRE DIVIDY ROAD ST2 0TN			08/07/21	TOW01816	92.01	07/08/21	16/08/21
SHELTON CARE LIMITED			1ST FLOOR SUITE, UNIT K, FENN HOUSE, DUKE STREET ST4 3PX			24/06/21	16209	4673.48	24/07/21	02/08/21
ST ANDREWS HEALTHCARE			BILLING ROAD NORTHAMPTON NN1 5DG			12/07/21	90098630	18000.00	11/08/21	20/08/21
CARE IN MIND RESIDENTIAL SERVICES			HOPE HOUSE HERCULES OFFICE PARK SK3 0UX			01/07/21	3369	19409.10	31/07/21	09/08/21
MEDSCOPE LIMITED			UNIT B1-B2 KINGSLAND BUSINESS PARK RG24 8PZ			24/06/21	2029626	105.13	24/07/21	02/08/21
ST ANDREWS HEALTHCARE			BILLING ROAD NORTHAMPTON NN1 5DG			12/07/21	90098633	15314.93	11/08/21	20/08/21
ELYSIUM HEALTHCARE LTD			ADDERLEY GREEN CARE CENTRE DIVIDY ROAD ST2 0TN			30/06/21	BAL00750	14256.30	30/07/21	09/08/21
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			15/07/21	01/13100736	119.15	14/08/21	25/08/21
ELYSIUM HEALTHCARE LTD			ADDERLEY GREEN CARE CENTRE DIVIDY ROAD ST2 0TN			08/07/21	REC04185	27235.70	07/08/21	20/08/21
JOHN MUNROE GROUP LTD			PARAGON HOUSE BARNFILEDS INDUSTRIAL ESTATE ST13 5QG			12/07/21	INV1597	12051.34	11/08/21	25/08/21
JOHN MUNROE GROUP LTD			PARAGON HOUSE BARNFILEDS INDUSTRIAL ESTATE ST13 5QG			12/07/21	INV1599	14554.89	11/08/21	25/08/21
JOHN MUNROE GROUP LTD			PARAGON HOUSE BARNFILEDS INDUSTRIAL ESTATE ST13 5QG			12/07/21	INV1598	12497.66	11/08/21	26/08/21
JOHN MUNROE GROUP LTD			PARAGON HOUSE BARNFILEDS INDUSTRIAL ESTATE ST13 5QG			12/07/21	INV1600	12847.31	11/08/21	26/08/21
JOHN MUNROE GROUP LTD			PARAGON HOUSE BARNFILEDS INDUSTRIAL ESTATE ST13 5QG			12/07/21	INV1595	12847.31	11/08/21	26/08/21
JOHN MUNROE GROUP LTD			PARAGON HOUSE BARNFILEDS INDUSTRIAL ESTATE ST13 5QG			12/07/21	INV1592	12051.34	11/08/21	26/08/21
ALEXANDRA WORKWEAR LIMITED			WEST PARK HOUSE MIDLAND WAY BS35 2NT			17/06/21	OLSINV/07460398	75.00	17/07/21	02/08/21
RELIANCE HIGH TECH			THE COLUMBIA CENTRE STATION ROAD RG12 1LP			02/07/21	22030567	89.18	01/08/21	18/08/21
BARRINGTON INTERNATIONAL			HOLWAY HOUSE WHATCOMBE DT11 0NZ			08/06/21	INV-3004920	378.60	08/07/21	02/08/21
JOHN MUNROE GROUP LTD			PARAGON HOUSE BARNFILEDS INDUSTRIAL ESTATE ST13 5QG			28/06/21	INV1558	12051.34	28/07/21	26/08/21
JOHN MUNROE GROUP LTD			PARAGON HOUSE BARNFILEDS INDUSTRIAL ESTATE ST13 5QG			01/06/21	INV1504	8586.65	01/07/21	04/08/21
JOHN MUNROE GROUP LTD			PARAGON HOUSE BARNFILEDS INDUSTRIAL ESTATE ST13 5QG			21/06/21	INV1548	12051.34	21/07/21	25/08/21
JOHN MUNROE GROUP LTD			PARAGON HOUSE BARNFILEDS INDUSTRIAL ESTATE ST13 5QG			21/06/21	INV1550	14554.89	21/07/21	25/08/21
JOHN MUNROE GROUP LTD			PARAGON HOUSE BARNFILEDS INDUSTRIAL ESTATE ST13 5QG			21/06/21	INV1549	12497.66	21/07/21	25/08/21
JOHN MUNROE GROUP LTD			PARAGON HOUSE BARNFILEDS INDUSTRIAL ESTATE ST13 5QG			14/06/21	INV1533	12847.31	14/07/21	25/08/21
CYGNET BEHAVIOURAL HEALTH LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			03/06/21	RAG0185265	12525.86	03/07/21	20/08/21
BARRINGTON INTERNATIONAL			HOLWAY HOUSE WHATCOMBE DT11 0NZ			11/05/21	INV-3004755	261.60	10/06/21	02/08/21
GRAY HEALTHCARE LIMITED			2000 VORTEX COURT ENTERPRISE WAY L13 1FB			23/08/21	EST008	24,960.41	22/09/21	24/09/21
BEVERLEY HOUSE PRIORY			PIC-NORTHERN OFFICE PARK HALL DL2 1TS			26/05/21	D060001258	1140.60	25/06/21	20/09/21
JOHN MUNROE GROUP LTD			PARAGON HOUSE BARNFILEDS INDUSTRIAL ESTATE ST13 5QG			28/06/21	INV1583	6552.00	28/07/21	24/09/21
JOHN MUNROE GROUP LTD			PARAGON HOUSE BARNFILEDS INDUSTRIAL ESTATE ST13 5QG			28/06/21	INV1562	10867.01	28/07/21	03/09/21
JOHN MUNROE GROUP LTD			PARAGON HOUSE BARNFILEDS INDUSTRIAL ESTATE ST13 5QG			12/07/21	INV1601	10,867.01	11/08/21	03/09/21
JOHN MUNROE GROUP LTD			PARAGON HOUSE BARNFILEDS INDUSTRIAL ESTATE ST13 5QG			12/07/21	INV1593	12497.66	11/08/21	06/09/21
JOHN MUNROE GROUP LTD			PARAGON HOUSE BARNFILEDS INDUSTRIAL ESTATE ST13 5QG			12/07/21	INV1596	10867.11	11/08/21	03/09/21
JOHN MUNROE GROUP LTD			PARAGON HOUSE BARNFILEDS INDUSTRIAL ESTATE ST13 5QG			19/07/21	INV1632	12847.31	18/08/21	03/09/21
JOHN MUNROE GROUP LTD			PARAGON HOUSE BARNFILEDS INDUSTRIAL ESTATE ST13 5QG			19/07/21	INV1631	14554.89	18/08/21	03/09/21
JOHN MUNROE GROUP LTD			PARAGON HOUSE BARNFILEDS INDUSTRIAL ESTATE ST13 5QG			19/07/21	INV1633	10867.01	18/08/21	03/09/21
JOHN MUNROE GROUP LTD			PARAGON HOUSE BARNFILEDS INDUSTRIAL ESTATE ST13 5QG			19/07/21	INV1630	12497.66	18/08/21	03/09/21
JOHN MUNROE GROUP LTD			PARAGON HOUSE BARNFILEDS INDUSTRIAL ESTATE ST13 5QG			04/08/21	INV1658	12497.66	03/09/21	06/09/21
JOHN MUNROE GROUP LTD			PARAGON HOUSE BARNFILEDS INDUSTRIAL ESTATE ST13 5QG			04/08/21	INV1639	12497.66	03/09/21	06/09/21
ASPIRATIONS CARE LIMITED			CORINIUM HOUSE CORINIUM AVENUE GL4 3HX			18/08/21	SICS010421800011	1824.00	17/09/21	29/09/21
JOHN MUNROE GROUP LTD			PARAGON HOUSE BARNFILEDS INDUSTRIAL ESTATE ST13 5QG			17/08/21	INV1732	12715.01	16/09/21	24/09/21
JOHN MUNROE GROUP LTD			PARAGON HOUSE BARNFILEDS INDUSTRIAL ESTATE ST13 5QG			17/08/21	INV1733	14,821.03	16/09/21	24/09/21
JOHN MUNROE GROUP LTD			PARAGON HOUSE BARNFILEDS INDUSTRIAL ESTATE ST13 5QG			17/08/21	INV1731	12266.03	16/09/21	24/09/21
FLEETCARE			DEFACTO HOUSE ORIX CORNER			19/08/21	71557	252.74	18/09/21	22/09/21
DR S FAWCETT & DR M WILLIAMS			MOORCROFT MEDICAL CENTRE BOTTESLOW STREET ST1 3NJ			04/08/21	4-21/22	598.80	03/09/21	08/09/21
DR MCGOWAN & PARTNERS			MOORCROFT MEDICAL CENTRE BOTTESLOW STREET ST1 3NJ			04/08/21	4-21/22	1543.03	03/09/21	08/09/21
CHANGES			VICTORIA COURT BOOTH STREET			06/08/21	1911	4038.77	05/09/21	08/09/21
WAVEMAKER STOKE			MITCHELL ARTS CENTRE BROAD STREET ST1 4HG			30/06/21	INV-0296	120.00	30/07/21	06/09/21
INVACARE LTD			SOUTH ROAD INDUSTRIAL ESTATE BRIDGEND			05/07/21	2121075728	177.60	04/08/21	29/09/21
CHANGES			VICTORIA COURT BOOTH STREET			07/07/21	1897	1250.00	06/08/21	13/09/21
HOPKINS COATS ASSOCIATES			9 HASSELL STREET NEWCASTLE UNDER LYME ST5 1AH			08/07/21	I-3189	1380.00	07/08/21	13/09/21
BROOME AND WELLINGTON			7TH FLOOR BOULTON HOUSE M1 3HY			08/07/21	035553	369.00	07/08/21	06/09/21
BROOME AND WELLINGTON			7TH FLOOR BOULTON HOUSE M1 3HY			08/07/21	035552	369.00	07/08/21	22/09/21
BYATT OLIVER LTD			ETRURIA METHODIST CHURCH ETRURIA OLD ROAD ST1 5PE			09/07/21	5390	1555.20	08/08/21	29/09/21
POSTURITE (UK) LTD			THE MILL BERWICK BN26 6SZ			12/07/21	INV0896664	499.20	11/08/21	06/09/21
DEBBIE HINDLE			MAIN DOOR FLAT 20 ROYAL TERRACE G3 7NY			19/07/21	SUPERVISION-08/07/21	50.00	18/08/21	13/09/21
HAYS SPECIALIST RECRUITMENT LTD			SHARED SERVICE CENTRE HAYS HOUSE KT3 4QF			21/07/21	1011479969	655.20	20/08/21	06/09/21
EARDLEYS REMOVAL & STORAGE			UNIT 2 FIRST AVENUE CREWE			21/07/21	37314	24.00	20/08/21	13/09/21
EARDLEYS REMOVAL & STORAGE			UNIT 2 FIRST AVENUE CREWE			21/07/21	37313	144.00	20/08/21	13/09/21
NISSEN LEISURE LTD			14 BURNHAM BUSINESS PARK SPRINGFIELD ROAD CM0 8TE			30/07/21	9552	269.33	29/08/21	13/09/21
CHANGES			VICTORIA COURT BOOTH STREET			06/08/21	1912	1250.00	05/09/21	13/09/21
EARDLEYS REMOVAL & STORAGE			UNIT 2 FIRST AVENUE CREWE			11/08/21	37396	540.00	10/09/21	13/09/21
LLOYDS IP			109 MERE GRANGE LEASIDE ROAD WA9 5GG			16/08/21	5073	603.88	15/09/21	20/09/21
CCS MEDIA			OLD BIRDHOLME HOUSE DERBY ROAD S40 2EX			27/08/21	4302398	31.10	26/09/21	29/09/21
TOUCH AUTOMATED RETAIL			UNIT 3, MAXTED PARK MAXTED ROAD HP2 7DZ			10/09/21	8001004	72.00	10/10/21	11/10/21
CYGNET BEHAVIOURAL HEALTH LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			03/09/21	AUG0197024	12227.95	03/10/21	04/10/21
CYGNET BEHAVIOURAL HEALTH LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			03/09/21	AUG0197015	11842.00	03/10/21	04/10/21
CYGNET BEHAVIOURAL HEALTH LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			03/09/21	AUG0197009	11913.61	03/10/21	04/10/21
CYGNET BEHAVIOURAL HEALTH LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			03/09/21	SHO0197125	11842.00	03/10/21	04/10/21
ELYSIUM HEALTHCARE LTD			ADDERLEY GREEN CARE CENTRE DIVIDY ROAD ST2 0TN			03/09/21	REC04380	16640.80	03/10/21	04/10/21
CYGNET BEHAVIOURAL HEALTH LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			03/09/21	AUG0197004	11847.89	03/10/21	04/10/21
CYGNET BEHAVIOURAL HEALTH LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			03/09/21	AUG0196998	11847.89	03/10/21	04/10/21
CYGNET BEHAVIOURAL HEALTH LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			03/09/21	GNH0196684	16957.00	03/10/21	04/10/21
CYGNET BEHAVIOURAL HEALTH LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			03/09/21	DEL0196652	12834.00	03/10/21	04/10/21
CYGNET BEHAVIOURAL HEALTH LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			03/09/21	SHO0197152	11749.00	03/10/21	04/10/21
SENAD COMMUNITY LTD			1ST GEORGES HOUSE VERNON GATE DE1 1UQ			17/09/21	10182	10656.80	17/10/21	18/10/21
CYGNET BEHAVIOURAL HEALTH LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			03/09/21	AUG0197007	11847.89	03/10/21	04/10/21
SENAD COMMUNITY LTD			1ST GEORGES HOUSE VERNON GATE DE1 1UQ			17/09/21	10210	12,720.40	17/10/21	18/10/21
MEDACS HEALTHCARE SERVICES PLC			800 THE BOULEVARD CAPABILITY GREEN			24/09/21	1467710	931.90	24/10/21	25/10/21
ELYSIUM HEALTHCARE LTD			ADDERLEY GREEN CARE CENTRE DIVIDY ROAD ST2 0TN			03/09/21	TOW01893	15,685.69	03/10/21	04/10/21
CYGNET BEHAVIOURAL HEALTH LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			03/09/21	AUG0197023	12227.95	03/10/21	04/10/21
EMDR ACADEMY VIA			THE STRESS AND TRAUMA CENTRE LIMITED CW6 9ND			17/09/21	TSTC-6265	1452.00	17/10/21	18/10/21
ELYSIUM HEALTHCARE LTD			ADDERLEY GREEN CARE CENTRE DIVIDY ROAD ST2 0TN			03/09/21	TOW01894	16300.73	03/10/21	04/10/21
ELYSIUM HEALTHCARE LTD			ADDERLEY GREEN CARE CENTRE DIVIDY ROAD ST2 0TN			03/09/21	REC04379	16156.27	03/10/21	04/10/21
ELYSIUM HEALTHCARE LTD			ADDERLEY GREEN CARE CENTRE DIVIDY ROAD ST2 0TN			03/09/21	REC04381	17317.53	03/10/21	04/10/21
CYGNET BEHAVIOURAL HEALTH LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			03/09/21	AUG0197013	11842.00	03/10/21	04/10/21
CYGNET BEHAVIOURAL HEALTH LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			03/09/21	GNH0196687	16399.00	03/10/21	04/10/21
ELYSIUM HEALTHCARE LTD			ADDERLEY GREEN CARE CENTRE DIVIDY ROAD ST2 0TN			03/09/21	WRK00834	11655.69	03/10/21	04/10/21
CYGNET BEHAVIOURAL HEALTH LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			03/09/21	AUG0197003	11,913.61	03/10/21	04/10/21
CYGNET BEHAVIOURAL HEALTH LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			03/09/21	AUG0197001	11913.61	03/10/21	04/10/21
CYGNET BEHAVIOURAL HEALTH LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			03/09/21	DEL0196650	12524.00	03/10/21	04/10/21
CYGNET BEHAVIOURAL HEALTH LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			03/09/21	DEL0196647	12524.00	03/10/21	04/10/21
CYGNET BEHAVIOURAL HEALTH LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			03/09/21	DEL0196209	10970.59	03/10/21	04/10/21
CYGNET BEHAVIOURAL HEALTH LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			03/09/21	RAG0196987	12525.86	03/10/21	04/10/21
ANDREWS SYKES LIMITED			PREMIER HOUSE DARLINGTON STREET WV1 4JJ			09/09/21	5060121906	237.60	09/10/21	11/10/21
FLEETCARE			DEFACTO HOUSE ORIX CORNER			09/09/21	71803	12.00	09/10/21	11/10/21
TOUCH -LEARN INTERNATIONAL LTD			5 CEDAR STREET CHESTER LE STREET DS2 3SH			08/09/21	2743	315.00	08/10/21	11/10/21
ELYSIUM HEALTHCARE LTD			ADDERLEY GREEN CARE CENTRE DIVIDY ROAD ST2 0TN			03/09/21	TOW01892	15,685.69	03/10/21	06/10/21
ELYSIUM HEALTHCARE LTD			ADDERLEY GREEN CARE CENTRE DIVIDY ROAD ST2 0TN			31/08/21	BAL00771	15920.98	30/09/21	04/10/21
ELYSIUM HEALTHCARE LTD			ADDERLEY GREEN CARE CENTRE DIVIDY ROAD ST2 0TN			31/08/21	BAL00769	14731.51	30/09/21	04/10/21
ELYSIUM HEALTHCARE LTD			ADDERLEY GREEN CARE CENTRE DIVIDY ROAD ST2 0TN			31/08/21	BAL007701-31/8/21	15486.05	30/09/21	04/10/21
ELYSIUM HEALTHCARE LTD			ADDERLEY GREEN CARE CENTRE DIVIDY ROAD ST2 0TN			01/09/21	TOW01870	8313.60	01/10/21	06/10/21
CYGNET (DH) LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			06/09/21	CED0197359	30024.00	06/10/21	11/10/21
CYGNET (DH) LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			06/09/21	TOL0197884TOL	13950.00	06/10/21	11/10/21
SHELTON CARE LIMITED			1ST FLOOR SUITE, UNIT K, FENN HOUSE, DUKE STREET ST4 3PX			21/09/21	16376	4673.48	21/10/21	27/10/21
THE REGARD PARTNERSHIP LTD (T/A ACHIEVE			Q4 The Square Randalls Way Leatherhead KT22 7TW			20/09/21	77000024	1658.87	20/10/21	27/10/21
ST ANDREWS HEALTHCARE			BILLING ROAD NORTHAMPTON NN1 5DG			06/09/21	90097006	12844.78	06/10/21	13/10/21
CYGNET HEALTHCARE LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			06/09/21	DER0197396	12152.00	06/10/21	13/10/21
ST ANDREWS HEALTHCARE			BILLING ROAD NORTHAMPTON NN1 5DG			06/09/21	90097005	15314.93	06/10/21	13/10/21
CYGNET (DH) LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			06/09/21	DER0197384	11536.34	06/10/21	13/10/21
LIBERTY SUPPORT SERVICES LTD			3RD FLOOR, SUITE 8B LANDCHARD HOUSE B70 8ER			20/09/21	SS8136	1253.69	20/10/21	27/10/21
CYGNET HEALTHCARE LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			06/09/21	DER0197392	11,842.00	06/10/21	13/10/21
JOHN MUNROE GROUP LTD			PARAGON HOUSE BARNFILEDS INDUSTRIAL ESTATE ST13 5QG			10/09/21	INV-1775	14,821.03	10/10/21	18/10/21
CHANGES			VICTORIA COURT BOOTH STREET			10/09/21	1929	1250.00	10/10/21	18/10/21
CYGNET (DH) LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			01/09/21	CED0195590	14105.00	01/10/21	11/10/21
CYGNET (DH) LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			01/09/21	SSL0195784	17,935.36	01/10/21	11/10/21
CARE IN MIND RESIDENTIAL SERVICES			HOPE HOUSE HERCULES OFFICE PARK SK3 0UX			01/09/21	3514	18783.00	01/10/21	11/10/21
CYGNET (DH) LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			01/09/21	SSL0195791	23839.62	01/10/21	11/10/21
WOLSELEY UK LTD			HEAVYSIDE CREDIT SERVICES PO BOX 21 HG4 1SL			03/09/21	77124782	358.63	03/10/21	13/10/21
CYGNET (DH) LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			01/09/21	TOL0195825	12090.00	01/10/21	11/10/21
ELYSIUM HEALTHCARE LTD			ADDERLEY GREEN CARE CENTRE DIVIDY ROAD ST2 0TN			30/08/21	WDH01779	24685.80	29/09/21	11/10/21
THE REGARD PARTNERSHIP LTD (T/A ACHIEVE			Q4 The Square Randalls Way Leatherhead KT22 7TW			01/09/21	770000032	1714.17	01/10/21	13/10/21
THE REGARD PARTNERSHIP LTD (T/A ACHIEVE			Q4 The Square Randalls Way Leatherhead KT22 7TW			01/09/21	770000033	3265.10	01/10/21	13/10/21
JOHN MUNROE GROUP LTD			PARAGON HOUSE BARNFILEDS INDUSTRIAL ESTATE ST13 5QG			06/09/21	INV-1774	12,715.01	06/10/21	18/10/21
JOHN MUNROE GROUP LTD			PARAGON HOUSE BARNFILEDS INDUSTRIAL ESTATE ST13 5QG			06/09/21	INV-1773	12,266.03	06/10/21	18/10/21
JOHN MUNROE GROUP LTD			PARAGON HOUSE BARNFILEDS INDUSTRIAL ESTATE ST13 5QG			06/09/21	INV-1777	10913.56	06/10/21	18/10/21
SHELTON CARE LIMITED			1ST FLOOR SUITE, UNIT K, FENN HOUSE, DUKE STREET ST4 3PX			31/08/21	16315	4673.48	30/09/21	13/10/21
JOHN MUNROE GROUP LTD			PARAGON HOUSE BARNFILEDS INDUSTRIAL ESTATE ST13 5QG			20/08/21	INV1756	14821.03	19/09/21	04/10/21
MOORLANDS REHABILITATION LTD			HAREWOOD PARK LEEK ROAD ST10 2EE			20/08/21	4272	4200.00	19/09/21	04/10/21
JOHN MUNROE GROUP LTD			PARAGON HOUSE BARNFILEDS INDUSTRIAL ESTATE ST13 5QG			20/08/21	INV1757	13023.22	19/09/21	04/10/21
JOHN MUNROE GROUP LTD			PARAGON HOUSE BARNFILEDS INDUSTRIAL ESTATE ST13 5QG			20/08/21	INV1754	12266.03	19/09/21	04/10/21
FAIRMONT RESIDENTIAL LIMITED			MILLARS THREE SOUTHMILL RD CM22 3DH			02/09/21	NACANCCG053	19347.00	02/10/21	18/10/21
PHAROS CARE LIMITED			HARMAC HOUSE 131 LINCOLN ROAD NORTH B27 6RT			02/09/21	9545	11,014.80	02/10/21	18/10/21
JOHN MUNROE GROUP LTD			PARAGON HOUSE BARNFILEDS INDUSTRIAL ESTATE ST13 5QG			20/08/21	INV1755	12715.01	19/09/21	06/10/21
THE REGARD PARTNERSHIP LTD (T/A ACHIEVE			Q4 The Square Randalls Way Leatherhead KT22 7TW			25/08/21	7700000012A	4,976.61	24/09/21	11/10/21
COLLINSON COURT -AUTISM tASCC SERVICE			REGISTERED OFFICE FIFTH FLOOR W14 8UD			24/08/21	1620005450	28413.23	23/09/21	11/10/21
SHELTON CARE LIMITED			1ST FLOOR SUITE, UNIT K, FENN HOUSE, DUKE STREET ST4 3PX			31/08/21	16313	16787.20	30/09/21	18/10/21
SHELTON CARE LIMITED			1ST FLOOR SUITE, UNIT K, FENN HOUSE, DUKE STREET ST4 3PX			31/08/21	16317	13490.40	30/09/21	18/10/21
BRICKBRIDGE HOUSE POSITIVE LIVING			REGISTERED OFFICE FIFTH FLOOR W14 8UD			24/08/21	1500000973	29344.11	23/09/21	11/10/21
SHELTON CARE LIMITED			1ST FLOOR SUITE, UNIT K, FENN HOUSE, DUKE STREET ST4 3PX			31/08/21	16316	9832.20	30/09/21	18/10/21
JOHN MUNROE GROUP LTD			PARAGON HOUSE BARNFILEDS INDUSTRIAL ESTATE ST13 5QG			17/08/21	INV1734	13023.22	16/09/21	04/10/21
SHELTON CARE LIMITED			1ST FLOOR SUITE, UNIT K, FENN HOUSE, DUKE STREET ST4 3PX			31/08/21	16314	11577.72	30/09/21	18/10/21
CYGNET LEARNING DISABILTY MIDLANDS LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			02/09/21	GLH0196347	20506.19	02/10/21	20/10/21
SHELTON CARE LIMITED			1ST FLOOR SUITE, UNIT K, FENN HOUSE, DUKE STREET ST4 3PX			31/08/21	16318	6376.00	30/09/21	18/10/21
CLIFF HAWKINS			37 CHURCHILL DRIVE BRIDGE OF ALLAN FK9 4TG			06/09/21	08	600.00	06/10/21	25/10/21
CYGNET (DH) LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			01/09/21	SSL0195789	17985.36	01/10/21	20/10/21
CYGNET (DH) LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			01/09/21	SSL0195793	23839.62	01/10/21	20/10/21
CYGNET (DH) LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			01/09/21	SSL0195790	17935.36	01/10/21	20/10/21
PAGE ONE COMMUNICATIONS LIMITED			2 BRENTSIDE EXECUTIVE CENTRE GREAT WEST ROAD			16/08/21	70018206	652.45	15/09/21	04/10/21
CYGNET (DH) LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			01/09/21	SSL0195788	6126.53	01/10/21	20/10/21
CYGNET (DH) LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			01/09/21	SSL0195786	29744.19	01/10/21	20/10/21
CYGNET CARE SERVICES LTD			PART OF CYGNET HEALTHCARE LTD NEPICAR HOUSE TN15 7RS			01/09/21	SUT0195477	11470.00	01/10/21	20/10/21
ROSSLYN ROAD PRIORY			PARK HALL MIDDLETON ST GEORGE DL2 1TS			25/08/21	C340000076	29760.00	24/09/21	13/10/21
ROSSLYN ROAD PRIORY			PARK HALL MIDDLETON ST GEORGE DL2 1TS			25/08/21	C340000078	14880.00	24/09/21	18/10/21
ROSSLYN ROAD PRIORY			PARK HALL MIDDLETON ST GEORGE DL2 1TS			25/08/21	C340000077	17980.00	24/09/21	18/10/21
SENAD COMMUNITY LTD			1ST GEORGES HOUSE VERNON GATE DE1 1UQ			25/08/21	10131	12795.92	24/09/21	18/10/21
ROSSLYN ROAD PRIORY			PARK HALL MIDDLETON ST GEORGE DL2 1TS			25/08/21	C340000075	14880.00	24/09/21	18/10/21
SENAD COMMUNITY LTD			1ST GEORGES HOUSE VERNON GATE DE1 1UQ			25/08/21	10103	10656.80	24/09/21	18/10/21
AQUAID BIRMINGHAM CENTRAL			UNIT35 KELVIN WAY TRADING ESTATE B70 7TP			12/08/21	249316	192.00	11/09/21	06/10/21
ASPIRATIONS CARE LIMITED			CORINIUM HOUSE CORINIUM AVENUE GL4 3HX			17/08/21	SICS0104210800010	1641.60	16/09/21	11/10/21
WINSLOW COURT LTD			BROMYARD HEREFORDSHIRE HR7 4LS			23/08/21	0000005335	12343.68	22/09/21	18/10/21
GRANGEMOOR CARE HOMES LIMTED			104 CANNOCK ROAD BURNTWOOD WS7 0BG			19/08/21	LNHKJ67210625	7184.00	18/09/21	18/10/21
CONSTANCE HEALTH & SOCIAL CARE LIMITED			UNIT 7 MIDLAND DRIVE SUTTON COLDFIELD B72 1TX			16/08/21	INV0044	2555.60	15/09/21	20/10/21
CONSTANCE HEALTH & SOCIAL CARE LIMITED			UNIT 7 MIDLAND DRIVE SUTTON COLDFIELD B72 1TX			16/08/21	INV0045	2077.53	15/09/21	20/10/21
ELYSIUM HEALTHCARE LTD			ADDERLEY GREEN CARE CENTRE DIVIDY ROAD ST2 0TN			29/07/21	REC04241	2424.80	28/08/21	04/10/21
CANON (UK) LIMITED			PO BOX 244 WOODHATCH			05/07/21	402305386	5999.09	04/08/21	04/10/21
TRUSTMARQUE SOLUTIONS LIMITED			TRUSTMARQUE HOUSE ALPHA COURT YO32 9WN			01/10/21	2327068	1159.70	31/10/21	01/11/21
LEONARDS CROFT PARKCARE HOUSE(2)			REGISTRERED OFFICE FIFTH FLOOR W14 8UD			23/07/21	8820000343	12186.81	22/08/21	29/11/21
LEONARDS CROFT PARKCARE HOUSE(2)			REGISTRERED OFFICE FIFTH FLOOR W14 8UD			24/08/21	8820000355	12186.81	23/09/21	03/11/21
LEONARDS CROFT PARKCARE HOUSE(2)			REGISTRERED OFFICE FIFTH FLOOR W14 8UD			24/08/21	8820000356	13,662.23	23/09/21	03/11/21
LEONARDS CROFT PARKCARE HOUSE(2)			REGISTRERED OFFICE FIFTH FLOOR W14 8UD			24/08/21	8820000354	28,833.32	23/09/21	01/11/21
ELYSIUM HEALTHCARE LTD			ADDERLEY GREEN CARE CENTRE DIVIDY ROAD ST2 0TN			31/08/21	WDL00763	13188.33	30/09/21	03/11/21
ELYSIUM HEALTHCARE LTD			ADDERLEY GREEN CARE CENTRE DIVIDY ROAD ST2 0TN			31/08/21	HLH01083	26243.98	30/09/21	01/11/21
ELYSIUM HEALTHCARE LTD			ADDERLEY GREEN CARE CENTRE DIVIDY ROAD ST2 0TN			31/08/21	HLH01082	16922.90	30/09/21	03/11/21
THE REGARD PARTNERSHIP LTD (T/A ACHIEVE			Q4 The Square Randalls Way Leatherhead KT22 7TW			01/09/21	767000044	12098.99	01/10/21	03/11/21
THE REGARD PARTNERSHIP LTD (T/A ACHIEVE			Q4 The Square Randalls Way Leatherhead KT22 7TW			01/09/21	767000041	18810.58	01/10/21	03/11/21
THE REGARD PARTNERSHIP LTD (T/A ACHIEVE			Q4 The Square Randalls Way Leatherhead KT22 7TW			01/09/21	767000043	12,931.43	01/10/21	03/11/21
THE REGARD PARTNERSHIP LTD (T/A ACHIEVE			Q4 The Square Randalls Way Leatherhead KT22 7TW			01/09/21	767000042	12098.99	01/10/21	03/11/21
THE REGARD PARTNERSHIP LTD (T/A ACHIEVE			Q4 The Square Randalls Way Leatherhead KT22 7TW			01/09/21	767000046	12098.99	01/10/21	03/11/21
THE REGARD PARTNERSHIP LTD (T/A ACHIEVE			Q4 The Square Randalls Way Leatherhead KT22 7TW			02/09/21	770000031	5142.50	02/10/21	03/11/21
CYGNET LEARNING DISABILTY MIDLANDS LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			02/09/21	MOH0196505	17747.50	02/10/21	03/11/21
Cygnet Health Care			NEPICAR HOUSE LONDON ROAD TN15 7RS			02/09/21	MOH0196506	23174.67	02/10/21	03/11/21
GRANGEMOOR CARE HOMES LIMTED			104 CANNOCK ROAD BURNTWOOD WS7 0BG			20/09/21	LNHDB2922110	12,600.00	20/10/21	03/11/21
THE REGARD PARTNERSHIP LTD (T/A ACHIEVE			Q4 The Square Randalls Way Leatherhead KT22 7TW			20/09/21	767000016A	11708.70	20/10/21	03/11/21
THE REGARD PARTNERSHIP LTD (T/A ACHIEVE			Q4 The Square Randalls Way Leatherhead KT22 7TW			20/09/21	767000021A	18810.58	20/10/21	03/11/21
THE REGARD PARTNERSHIP LTD (T/A ACHIEVE			Q4 The Square Randalls Way Leatherhead KT22 7TW			20/09/21	767000033	11708.70	20/10/21	03/11/21
THE REGARD PARTNERSHIP LTD (T/A ACHIEVE			Q4 The Square Randalls Way Leatherhead KT22 7TW			20/09/21	767000039	12,098.99	20/10/21	03/11/21
THE REGARD PARTNERSHIP LTD (T/A ACHIEVE			Q4 The Square Randalls Way Leatherhead KT22 7TW			20/09/21	767000034	11708.70	20/10/21	03/11/21
THE REGARD PARTNERSHIP LTD (T/A ACHIEVE			Q4 The Square Randalls Way Leatherhead KT22 7TW			20/09/21	77000026	13271.01	20/10/21	03/11/21
THE REGARD PARTNERSHIP LTD (T/A ACHIEVE			Q4 The Square Randalls Way Leatherhead KT22 7TW			20/09/21	77000028	1714.17	20/10/21	08/11/21
THE REGARD PARTNERSHIP LTD (T/A ACHIEVE			Q4 The Square Randalls Way Leatherhead KT22 7TW			20/09/21	767000040	12098.99	20/10/21	03/11/21
THE REGARD PARTNERSHIP LTD (T/A ACHIEVE			Q4 The Square Randalls Way Leatherhead KT22 7TW			20/09/21	77000030	13713.38	20/10/21	03/11/21
ROSSLYN ROAD PRIORY			PARK HALL MIDDLETON ST GEORGE DL2 1TS			22/09/21	C340000084	28,800.00	22/10/21	08/11/21
LEONARDS CROFT PARKCARE HOUSE(2)			REGISTRERED OFFICE FIFTH FLOOR W14 8UD			24/09/21	8820000366	27903.21	24/10/21	01/11/21
LEONARDS CROFT PARKCARE HOUSE(2)			REGISTRERED OFFICE FIFTH FLOOR W14 8UD			24/09/21	8820000367	11793.69	24/10/21	03/11/21
LEONARDS CROFT PARKCARE HOUSE(2)			REGISTRERED OFFICE FIFTH FLOOR W14 8UD			24/09/21	8820000368	13221.51	24/10/21	03/11/21
SENAD COMMUNITY LTD			1ST GEORGES HOUSE VERNON GATE DE1 1UQ			27/09/21	9943	10637.30	27/10/21	03/11/21
SENAD COMMUNITY LTD			1ST GEORGES HOUSE VERNON GATE DE1 1UQ			27/09/21	9858	10,656.80	27/10/21	03/11/21
ELYSIUM HEALTHCARE LTD			ADDERLEY GREEN CARE CENTRE DIVIDY ROAD ST2 0TN			30/09/21	WDL00779	12762.90	30/10/21	03/11/21
ELYSIUM HEALTHCARE LTD			ADDERLEY GREEN CARE CENTRE DIVIDY ROAD ST2 0TN			30/09/21	HLH01102	25397.40	30/10/21	10/11/21
ELYSIUM HEALTHCARE LTD			ADDERLEY GREEN CARE CENTRE DIVIDY ROAD ST2 0TN			30/09/21	HLH01101	16377.00	30/10/21	08/11/21
THE REGARD PARTNERSHIP LTD (T/A ACHIEVE			Q4 The Square Randalls Way Leatherhead KT22 7TW			01/10/21	767000052	11708.70	31/10/21	03/11/21
THE REGARD PARTNERSHIP LTD (T/A ACHIEVE			Q4 The Square Randalls Way Leatherhead KT22 7TW			01/10/21	767000053	11708.70	31/10/21	03/11/21
THE REGARD PARTNERSHIP LTD (T/A ACHIEVE			Q4 The Square Randalls Way Leatherhead KT22 7TW			01/10/21	770000036	1658.87	31/10/21	08/11/21

THE REGARD PARTNERSHIP LTD (T/A ACHIEVE	Q4 The Square Randells Way Leatherhead KT22 7TW	01/10/21	770000037	3,159.77	31/10/21	08/11/21
THE REGARD PARTNERSHIP LTD (T/A ACHIEVE	Q4 The Square Randells Way Leatherhead KT22 7TW	01/10/21	770000038	13,271.01	31/10/21	03/11/21
THE REGARD PARTNERSHIP LTD (T/A ACHIEVE	Q4 The Square Randells Way Leatherhead KT22 7TW	01/10/21	767000054	11696.83	31/10/21	03/11/21
THE REGARD PARTNERSHIP LTD (T/A ACHIEVE	Q4 The Square Randells Way Leatherhead KT22 7TW	01/10/21	767000048	18203.79	31/10/21	03/11/21
THE REGARD PARTNERSHIP LTD (T/A ACHIEVE	Q4 The Square Randells Way Leatherhead KT22 7TW	01/10/21	770000035	4976.61	31/10/21	08/11/21
THE REGARD PARTNERSHIP LTD (T/A ACHIEVE	Q4 The Square Randells Way Leatherhead KT22 7TW	01/10/21	767000051	11708.70	31/10/21	03/11/21
THE REGARD PARTNERSHIP LTD (T/A ACHIEVE	Q4 The Square Randells Way Leatherhead KT22 7TW	01/10/21	767000050	12,514.29	31/10/21	03/11/21
THE REGARD PARTNERSHIP LTD (T/A ACHIEVE	Q4 The Square Randells Way Leatherhead KT22 7TW	01/10/21	767000049	11708.70	31/10/21	03/11/21
ELYSIUM HEALTHCARE LTD	ADDERLEY GREEN CARE CENTRE DIVIDY ROAD ST2 0TN	05/10/21	REC04531	1299.00	04/11/21	10/11/21
ELYSIUM HEALTHCARE LTD	ADDERLEY GREEN CARE CENTRE DIVIDY ROAD ST2 0TN	06/10/21	TOW01955	3983.60	05/11/21	08/11/21
SME HCI LTD VIVUP	EASTGATE DOGFLUD WAY GU9 7UD	08/10/21	136712	7400.64	07/11/21	10/11/21
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	18/10/21	01/13246483	34.30	17/11/21	22/11/21
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	18/10/21	01/13246523	56.60	17/11/21	22/11/21
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	21/09/21	PC10620	2998.80	21/10/21	01/11/21
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	30/09/21	PC10662	2998.80	30/10/21	01/11/21
TRUSTMARQUE SOLUTIONS LIMITED	TRUSTMARQUE HOUSE ALPHA COURT YO32 9WN	30/09/21	2326860	1020.24	30/10/21	01/11/21
ANALYTICAL SERVICES INTERNATIONAL LTD	ST GEORGES UNIVERSITY OF LONDON SW17 0RE	05/10/21	009,887	17.50	04/11/21	10/11/21
PAVILION PUBLISHING & MEDIA LTD	BLUE SKY OFFICES 25 CECIL PASHLEY WAY BN43 5FF	08/10/21	224385	128.15	07/11/21	08/11/21
CCS MEDIA	OLD BIRDHOLME HOUSE DERBY ROAD S40 2EX	15/10/21	4350284	223.48	14/11/21	17/11/21
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	21/10/21	10982	748.00	20/11/21	22/11/21
BYATT OLIVER LTD	ETRURIA METHODIST CHURCH ETRURIA OLD ROAD ST1 5PE	12/11/21	5427	1800.00	12/12/21	13/12/21
GRAY HEALTHCARE LIMITED	2000 VORTEX COURT ENTERPRISE WAY L13 1FB	05/07/21	EST003B	15898.77	04/08/21	22/12/21
ST ANDREWS HEALTHCARE	BILLING ROAD NORTHAMPTON NN1 5DG	05/08/21	90099713	16255.78	04/09/21	01/12/21
ELYSIUM HEALTHCARE LTD	ADDERLEY GREEN CARE CENTRE DIVIDY ROAD ST2 0TN	31/08/21	WDH01744	25508.66	30/09/21	15/12/21
CONSTANCE HEALTH & SOCIAL CARE LIMITED	UNIT 7 MIDLAND DRIVE SUTTON COLDFIELD B72 1TX	01/09/21	INV0048	34001.05	01/10/21	22/12/21
HANDS FREE COMPUTING LTD	ENTERPRISE HOUSE OLD LONDON ROAD	01/10/21	76048	192.00	31/10/21	20/12/21
BUSINESS DICTATION LTD	28 STATION ROAD WEST OXTED RH8 9GW	04/10/21	273737	388.79	03/11/21	15/12/21
MARSDEN WEIGHING MACHINE GROUP	47 MARKET PLACE HENLEY ON THAMES RG9 2AD	11/10/21	0000238930	156.00	10/11/21	20/12/21
HAYS SPECIALIST RECRUITMENT LTD	SHARED SERVICE CENTRE HAYS HOUSE KT3 4QF	18/10/21	1011688355	650.83	17/11/21	06/12/21
RED GROUP PERSONNEL LTD	BRIDGE HOUSE 25-27 THE BRIDGE HA3 5AB	25/10/21	10527	4200.00	24/11/21	15/12/21
RED GROUP PERSONNEL LTD	BRIDGE HOUSE 25-27 THE BRIDGE HA3 5AB	25/10/21	10523	4200.00	24/11/21	15/12/21
RED GROUP PERSONNEL LTD	BRIDGE HOUSE 25-27 THE BRIDGE HA3 5AB	01/11/21	10839	4200.00	01/12/21	15/12/21
H JENKINSON AND COMPANY LIMITED	KITLING ROAD KNOWSLEY BUSINESS PARK L34 9JR	02/11/21	SINV00921113	1073.88	02/12/21	13/12/21
AQUAID BIRMINGHAM CENTRAL	UNIT35 KELVIN WAY TRADING ESTATE B70 7TP	03/11/21	252915	87.00	03/12/21	06/12/21
H JENKINSON AND COMPANY LIMITED	KITLING ROAD KNOWSLEY BUSINESS PARK L34 9JR	04/11/21	SINV00921561	176.40	04/12/21	13/12/21
RED GROUP PERSONNEL LTD	BRIDGE HOUSE 25-27 THE BRIDGE HA3 5AB	11/11/21	10845	4200.00	11/12/21	15/12/21
BYATT OLIVER LTD	ETRURIA METHODIST CHURCH ETRURIA OLD ROAD ST1 5PE	12/11/21	5428	2550.00	12/12/21	22/12/21
DELL CORPORATION LTD	SECTION A C/O CITIBANK UK LOCKBOX	23/12/21	7402770339	4848.00	22/01/22	24/01/22
DELL CORPORATION LTD	SECTION A C/O CITIBANK UK LOCKBOX	23/12/21	7402770374	727.20	22/01/22	24/01/22
DELL CORPORATION LTD	SECTION A C/O CITIBANK UK LOCKBOX	23/12/21	7402770599	8484.00	22/01/22	24/01/22
DELL CORPORATION LTD	SECTION A C/O CITIBANK UK LOCKBOX	23/12/21	7402770600	8484.00	22/01/22	24/01/22
DELL CORPORATION LTD	SECTION A C/O CITIBANK UK LOCKBOX	23/12/21	7402770375	727.20	22/01/22	24/01/22
DELL CORPORATION LTD	SECTION A C/O CITIBANK UK LOCKBOX	23/12/21	7402770601	4848.00	22/01/22	24/01/22
DELL CORPORATION LTD	SECTION A C/O CITIBANK UK LOCKBOX	23/12/21	7402770336	8828.95	22/01/22	26/01/22
TOWN HOSPITALS(N.S. COMBINED) LIMITED	C/O SEMPERIAN ASSET MGT LTD THIRD FLOOR BROAD QUAY HOUSE BS1 4DJ	23/12/21	90108604	4,023.00	22/01/22	26/01/22
TOWN HOSPITALS(N.S. COMBINED) LIMITED	C/O SEMPERIAN ASSET MGT LTD THIRD FLOOR BROAD QUAY HOUSE BS1 4DJ	23/12/21	90108607	14230.00	22/01/22	26/01/22
TOWN HOSPITALS(N.S. COMBINED) LIMITED	C/O SEMPERIAN ASSET MGT LTD THIRD FLOOR BROAD QUAY HOUSE BS1 4DJ	23/12/21	90108605	4776.00	22/01/22	26/01/22
EARDLEYS REMOVAL & STORAGE	UNIT 2 FIRST AVENUE CREWE	21/12/21	37859	972.00	20/01/22	31/01/22
EARDLEYS REMOVAL & STORAGE	UNIT 2 FIRST AVENUE CREWE	21/12/21	37858	660.00	20/01/22	31/01/22
EARDLEYS REMOVAL & STORAGE	UNIT 2 FIRST AVENUE CREWE	21/12/21	37860	2,880.00	20/01/22	31/01/22
TOWN HOSPITALS(N.S. COMBINED) LIMITED	C/O SEMPERIAN ASSET MGT LTD THIRD FLOOR BROAD QUAY HOUSE BS1 4DJ	08/11/21	90106137	19189.80	08/12/21	26/01/22
TOWN HOSPITALS(N.S. COMBINED) LIMITED	C/O SEMPERIAN ASSET MGT LTD THIRD FLOOR BROAD QUAY HOUSE BS1 4DJ	01/11/21	90105902	40588.39	01/12/21	31/01/22
SHELTON CARE LIMITED	1ST FLOOR SUITE, UNIT K, FENN HOUSE, DUKE STREET ST4 3PX	18/12/21	16412	11577.72	17/01/22	19/01/22
SHELTON CARE LIMITED	1ST FLOOR SUITE, UNIT K, FENN HOUSE, DUKE STREET ST4 3PX	18/12/21	16416	6376.00	17/01/22	19/01/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	18/12/21	CAI00027349	14250.00	17/01/22	19/01/22
SHELTON CARE LIMITED	1ST FLOOR SUITE, UNIT K, FENN HOUSE, DUKE STREET ST4 3PX	18/12/21	16510	12467.20	17/01/22	19/01/22
SENAD COMMUNITY LTD	1ST GEORGES HOUSE VERNON GATE DE1 1UQ	18/12/21	10479	10656.80	17/01/22	19/01/22
SENAD COMMUNITY LTD	1ST GEORGES HOUSE VERNON GATE DE1 1UQ	18/12/21	10496	10865.12	17/01/22	19/01/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	18/12/21	CAI00023775	14725.00	17/01/22	19/01/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	18/12/21	CAI00023776	14725.00	17/01/22	19/01/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	18/12/21	CAI00023778	14725.00	17/01/22	19/01/22
SENAD COMMUNITY LTD	1ST GEORGES HOUSE VERNON GATE DE1 1UQ	18/12/21	10428	10,930.20	17/01/22	19/01/22
SHELTON CARE LIMITED	1ST FLOOR SUITE, UNIT K, FENN HOUSE, DUKE STREET ST4 3PX	18/12/21	16411	16787.20	17/01/22	19/01/22
SHELTON CARE LIMITED	1ST FLOOR SUITE, UNIT K, FENN HOUSE, DUKE STREET ST4 3PX	18/12/21	16516	6492.68	17/01/22	19/01/22
FAIRMONT RESIDENTIAL LIMITED	MILLARS THREE SOUTHMILL RD CM22 3DH	18/12/21	NA-CANCCG-056	19991.90	17/01/22	19/01/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	18/12/21	CAI00023777	14725.00	17/01/22	19/01/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	18/12/21	CAI00026006	9255.36	17/01/22	19/01/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	18/12/21	CAI00027348	14250.00	17/01/22	19/01/22
SHELTON CARE LIMITED	1ST FLOOR SUITE, UNIT K, FENN HOUSE, DUKE STREET ST4 3PX	18/12/21	16514	9832.20	17/01/22	19/01/22
SHELTON CARE LIMITED	1ST FLOOR SUITE, UNIT K, FENN HOUSE, DUKE STREET ST4 3PX	18/12/21	16515	13737.36	17/01/22	19/01/22
LEONARDS CROFT PARKCARE HOUSE(2)	REGISTRERED OFFICE FIFTH FLOOR W14 8UD	16/12/21	B820003928	4030.88	15/01/22	17/01/22
SENAD COMMUNITY LTD	1ST GEORGES HOUSE VERNON GATE DE1 1UQ	18/12/21	10411	10715.30	17/01/22	19/01/22
SHELTON CARE LIMITED	1ST FLOOR SUITE, UNIT K, FENN HOUSE, DUKE STREET ST4 3PX	18/12/21	16414	9832.20	17/01/22	19/01/22
SHELTON CARE LIMITED	1ST FLOOR SUITE, UNIT K, FENN HOUSE, DUKE STREET ST4 3PX	18/12/21	16511	11,789.68	17/01/22	19/01/22
GRAY HEALTHCARE LIMITED	2000 VORTEX COURT ENTERPRISE WAY L13 1FB	17/12/21	EST011	24960.41	16/01/22	19/01/22
LINFIELD CARE LIMITED	37A-38A EASTGTATE STREET STAFFORD ST16 2LZ	17/12/21	8286	15860.74	16/01/22	19/01/22
ELYSIUM HEALTHCARE LTD	ADDERLEY GREEN CARE CENTRE DIVIDY ROAD ST2 0TN	28/12/21	WDL00832	2142.25	27/01/22	31/01/22
LEONARDS CROFT PARKCARE HOUSE(2)	REGISTRERED OFFICE FIFTH FLOOR W14 8UD	16/12/21	B82000392A	13786.59	15/01/22	19/01/22
LIBERTY SUPPORT SERVICES LTD	3RD FLOOR, SUITE 8B LANDCHARD HOUSE B70 8ER	13/12/21	SS8440	15,025.46	12/01/22	19/01/22
CYGNET (DH) LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	18/12/21	SSL0208178	6,037.50	17/01/22	24/01/22
EXTEL LTD T/A CARE THROUGH THE MILLENNIU	PRIMROSE HILL FARM MEADOWSWEET AVENUE B38 9QW	13/12/21	H18502	18745.48	12/01/22	19/01/22
CYGNET (DH) LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	18/12/21	SSL0208170	17674.50	17/01/22	24/01/22
CYGNET (DH) LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	18/12/21	SSL0208180	31,219.50	17/01/22	24/01/22
CYGNET (DH) LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	18/12/21	TOL0208282	11914.20	17/01/22	24/01/22
CYGNET (DH) LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	18/12/21	TOL0209172	13500.00	17/01/22	24/01/22
ELYSIUM HEALTHCARE LTD	ADDERLEY GREEN CARE CENTRE DIVIDY ROAD ST2 0TN	18/12/21	WDL00815	12762.90	17/01/22	24/01/22
CYGNET (DH) LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	18/12/21	SSL0208171	17674.50	17/01/22	24/01/22
CYGNET (DH) LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	18/12/21	SSL0208172	17674.50	17/01/22	24/01/22
CYGNET (DH) LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	18/12/21	SSL0208173	17674.50	17/01/22	24/01/22
GRANGEMOOR CARE HOMES LIMTED	104 CANNOCK ROAD BURNTWOOD WS7 0BG	17/12/21	LNHDB2922112	12,600.00	16/01/22	24/01/22
CYGNET LEARNING DISABILTY MIDLANDS LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	17/12/21	MOH0208277	36900.00	16/01/22	24/01/22
CYGNET LEARNING DISABILTY MIDLANDS LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	17/12/21	GLH0208009	20208.00	16/01/22	24/01/22
CYGNET LEARNING DISABILTY MIDLANDS LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	17/12/21	MOH0208278	22837.50	16/01/22	24/01/22
ELYSIUM HEALTHCARE LTD	ADDERLEY GREEN CARE CENTRE DIVIDY ROAD ST2 0TN	17/12/21	HUH01144	16377.00	16/01/22	24/01/22
GRANGEMOOR CARE HOMES LIMTED	104 CANNOCK ROAD BURNTWOOD WS7 0BG	17/12/21	LNHKI2672112	8980.00	16/01/22	24/01/22
ELYSIUM HEALTHCARE LTD	ADDERLEY GREEN CARE CENTRE DIVIDY ROAD ST2 0TN	17/12/21	HUH01145	25397.40	16/01/22	24/01/22
CYGNET (DH) LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	16/12/21	CED0207928	13650.00	15/01/22	24/01/22
CYGNET (DH) LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	16/12/21	CED0209380	25920.00	15/01/22	24/01/22
SHELTON CARE LIMITED	1ST FLOOR SUITE, UNIT K, FENN HOUSE, DUKE STREET ST4 3PX	18/12/21	16415	13490.40	17/01/22	31/01/22
ROSSLYN ROAD PRIORY	PARK HALL MIDDLETON ST GEORGE DL2 1TS	26/11/21	C340000097	14400.00	26/12/21	19/01/22
ROSSLYN ROAD PRIORY	PARK HALL MIDDLETON ST GEORGE DL2 1TS	26/11/21	C340000099	17400.00	26/12/21	19/01/22
H JENKINSON AND COMPANY LIMITED	KITLING ROAD KNOWSLEY BUSINESS PARK L34 9JR	04/11/21	SINV00921563	203.58	04/12/21	26/01/22
BRITISH RED CROSS	SHARED SERVICE CENTRE 3RD FLOOR PA1 1EA	10/12/21	650122158	15678.75	09/01/22	26/01/22
OFFICEFURNITUREONLINE.CO.UK	JUBILEE HOUSE DUMFRIES ENTERPRISE PARK DG1 3SJ	22/12/21	SN874231	94.80	21/01/22	26/01/22
YOUR FRANKING LTD	THE JOINERS SHOP THE HISTORIC DOCKYARD ME4 4SX	16/12/21	23829	172.80	15/01/22	24/01/22
DEBBIE HINDLE	MAIN DOOR FLAT 20 ROYAL TERRACE G3 7NY	21/12/21	SUPERVISION30SEPT	150.00	20/01/22	31/01/22
WEST MIDLANDS EMPLOYERS	WEST MIDLANDS HOUSE GIPSY LANE WV13 2HA	22/12/21	21912	78.00	21/01/22	26/01/22
WEST MIDLANDS EMPLOYERS	WEST MIDLANDS HOUSE GIPSY LANE WV13 2HA	22/12/21	21913	78.00	21/01/22	26/01/22
CCS MEDIA	OLD BIRDHOLME HOUSE DERBY ROAD S40 2EX	19/11/21	4383695	7.78	19/12/21	19/01/22
CLEANFORCE CONTRACTING LTD	5/6 SUN STREET HANLEY ST1 4JP	13/12/21	30266	1549.25	12/01/22	17/01/22
J G FENN LIMITED	F4 TRENTHAM BUSINESS QUARTER BELLRINGER ROAD ST4 8GB	09/12/21	SINV00533027	54.90	08/01/22	31/01/22
PARITY COMPUTERS LTD T/A PARITY MEDICAL	PORT CAUSEWAY WIRRAL INTERNATIONAL BUSINESS CH62 4TP	07/12/21	0000018382	13302.00	06/01/22	12/01/22
BERENDSEN HC LTD T/A ELIS	FIRST FLOOR CHINEHAM GATE RG24 8NA	03/12/21	SN3439878	6812.27	02/01/22	12/01/22
RELIANCE HIGH TECH	THE COLUMBIA CENTRE STATION ROAD RG12 1LP	02/12/21	22080589	89.18	01/01/22	05/01/22
JANSSEN-CILAG LTD	50-100 HOLMERS FARM WAY HIGH WYCOMBE	07/01/22	930813810	6323.40	06/02/22	07/02/22
JANSSEN-CILAG LTD	50-100 HOLMERS FARM WAY HIGH WYCOMBE	07/01/22	930813811	9336.18	06/02/22	07/02/22
JANSSEN-CILAG LTD	50-100 HOLMERS FARM WAY HIGH WYCOMBE	07/01/22	930813805	6,448.28	06/02/22	07/02/22
JANSSEN-CILAG LTD	50-100 HOLMERS FARM WAY HIGH WYCOMBE	07/01/22	930813809	3069.87	06/02/22	07/02/22
RED GROUP PERSONNEL LTD	BRIDGE HOUSE 25-27 THE BRIDGE HA3 5AB	14/01/22	12738	4200.00	13/02/22	14/02/22
CCS MEDIA	OLD BIRDHOLME HOUSE DERBY ROAD S40 2EX	13/01/22	4425835	833.56	12/02/22	14/02/22
FORREST RECRUITMENT LIMITED	LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB	20/01/22	00422226	710.00	19/02/22	21/02/22
FORREST RECRUITMENT LIMITED	LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB	20/01/22	00422227	729.46	19/02/22	21/02/22
FORREST RECRUITMENT LIMITED	LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB	20/01/22	00422228	583.92	19/02/22	21/02/22
RIDGE & PARTNERS LLP	THE COWYARDS BLENHEIM PARK OX20 1QR	14/01/22	207432	1800.00	13/02/22	16/02/22
RED GROUP PERSONNEL LTD	BRIDGE HOUSE 25-27 THE BRIDGE HA3 5AB	10/01/22	12351	4200.00	09/02/22	14/02/22
INTERACT MEDICAL LTD	1A GARFORTH PLACE KNOWLHILL MK5 8PG	18/01/22	266742	4032.00	17/02/22	23/02/22
DELL CORPORATION LTD	SECTION A C/O CITIBANK UK LOCKBOX	21/01/22	7402773119	60.88	20/02/22	28/02/22
SECURITY WATCHDOG	#N/A	30/12/21	R0084688	1795.20	29/01/22	07/02/22
CCS MEDIA	OLD BIRDHOLME HOUSE DERBY ROAD S40 2EX	20/01/22	4431949	54.07	19/02/22	28/02/22
DELL CORPORATION LTD	SECTION A C/O CITIBANK UK LOCKBOX	23/12/21	7402771055	40,131.60	22/01/22	02/02/22
DELL CORPORATION LTD	SECTION A C/O CITIBANK UK LOCKBOX	23/12/21	7402771056	40131.60	22/01/22	02/02/22
SPECIALIST COMPUTER CENTRES LTD	JAMES HOUSE WARWICK ROAD B11 2LE	17/01/22	OP/N089228	2664.00	16/02/22	28/02/22
ANALYTICAL SERVICES INTERNATIONAL LTD	ST GEORGES UNIVERSITY OF LONDON SW17 0RE	07/01/22	0010,485	17.50	06/02/22	21/02/22
AAH PHARMACEUTICALS LIMITED	SAPPHIRE COURT WALSGRAVE TRIANGLE CV2 2TX	22/12/21	83905776W	423.60	21/01/22	07/02/22
DDEAFLINKS STAFFORDSHIRE	ELLIS CENTRE WELLESLEY STREET	20/12/21	CHC22/002	1,650.00	19/01/22	07/02/22
STANTONS OF STOKE	PARK FARM PARK LANE ST9 9JB	23/12/21	SI-5183	9790.00	22/01/22	21/02/22
SECURITY WATCHDOG	#N/A	01/12/21	R0083798	2097.80	31/12/21	07/02/22
MARSDEN WEIGHING MACHINE GROUP	47 MARKET PLACE HENLEY ON THAMES RG9 2AD	09/11/21	0000240316	837.72	09/12/21	23/02/22
POPULO CONSULTING LTD	ARTIS HOUSE FAIRWAYS BUSINESS PARK PR2 9LF	05/01/22	1499	4692.24	04/02/22	14/03/22
CARSON POWELL CONSTRUCTION LTD	BUILDING 103 CAMPBELL ROAD ST4 4DE	01/02/22	43987	4112.24	03/03/22	09/03/22
DELL CORPORATION LTD	SECTION A C/O CITIBANK UK LOCKBOX	07/02/22	7402782416	37080.00	09/03/22	16/03/22
BYATT OLIVER LTD	ETRURIA METHODIST CHURCH ETRURIA OLD ROAD ST1 5PE	12/11/21	5429	1740.00	12/12/21	14/03/22
NW SOCIAL WORK LTD	PRINCE OF WALES HOUSE 18/19 SALMON FIELDS BUSINESS V OL2 6HT	22/02/22	2584	294.00	24/03/22	25/03/22
MOORLANDS REHABILITATION LTD	HAREWOOD PARK LEEK ROAD ST10 2EE	22/02/22	4318	4200.00	24/03/22	25/03/22
NW SOCIAL WORK LTD	PRINCE OF WALES HOUSE 18/19 SALMON FIELDS BUSINESS V OL2 6HT	22/02/22	2539	630.00	24/03/22	25/03/22
MOORLANDS REHABILITATION LTD	HAREWOOD PARK LEEK ROAD ST10 2EE	22/02/22	4301	4200.00	24/03/22	25/03/22
NW SOCIAL WORK LTD	PRINCE OF WALES HOUSE 18/19 SALMON FIELDS BUSINESS V OL2 6HT	22/02/22	2538	378.00	24/03/22	25/03/22
LEONARDS CROFT PARKCARE HOUSE(2)	REGISTRERED OFFICE FIFTH FLOOR W14 8UD	10/02/22	B820000410	31067.71	12/03/22	16/03/22
COLLINSON COURT -AUTISM IASCC SERVICE	REGISTRERED OFFICE FIFTH FLOOR W14 8UD	10/02/22	1620005602	29627.59	12/03/22	16/03/22
CARE SERVICES UK LTD T/A LANRICK COTTAGE	41 WOLSELEY ROAD RUGELEY WS15 2QJ	31/01/22	1538	6208.21	02/03/22	07/03/22
CARE SERVICES UK LTD T/A LANRICK COTTAGE	41 WOLSELEY ROAD RUGELEY WS15 2QJ	31/01/22	1537	4073.00	02/03/22	07/03/22
CYGNET (DH) LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	13/02/22	SSL0216324	24275.79	15/03/22	21/03/22
LINFIELD CARE LIMITED	37A-38A EASTGTATE STREET STAFFORD ST16 2LZ	13/02/22	8312	16389.43	15/03/22	23/03/22
CYGNET (DH) LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	13/02/22	SSL0215383	17935.36	15/03/22	23/03/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	11/02/22	CAI00031060	14725.00	13/03/22	21/03/22
CYGNET (DH) LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	13/02/22	SSL0216323	24275.79	15/03/22	23/03/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	11/02/22	CAI00027359	14938.50	13/03/22	21/03/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	11/02/22	CAI00031057	14725.00	13/03/22	21/03/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	11/02/22	CAI00031059	14725.00	13/03/22	21/03/22
CYGNET (DH) LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	13/02/22	SSL0216321	18263.65	15/03/22	23/03/22
CYGNET (DH) LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	13/02/22	SSL0215382	17935.36	15/03/22	23/03/22
CYGNET (DH) LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	13/02/22	SSL0216320	18263.65	15/03/22	23/03/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	11/02/22	CAI00031058	14725.00	13/03/22	21/03/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	11/02/22	CAI00031062	42,491.08	13/03/22	21/03/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	11/02/22	CAI00031061	51746.44	13/03/22	21/03/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	11/02/22	CAI00031063	15436.45	13/03/22	21/03/22
CYGNET (DH) LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	13/02/22	SSL0216322	18,263.65	15/03/22	23/03/22
LEONARDS CROFT PARKCARE HOUSE(2)	REGISTRERED OFFICE FIFTH FLOOR W14 8UD	10/02/22	B820000412	14246.14	12/03/22	21/03/22
LEONARDS CROFT PARKCARE HOUSE(2)	REGISTRERED OFFICE FIFTH FLOOR W14 8UD	10/02/22	B820000411	13020.49	12/03/22	21/03/22
DR V PRASHER	20 RUSSELL ROAD MOSELEY B13 8RE	26/01/22	VPD05251021	1000.00	25/02/22	07/03/22
CYGNET (DH) LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	13/02/22	CED0216046	14,105.00	15/03/22	25/03/22
CYGNET (DH) LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	13/02/22	SSL0216319	18263.65	15/03/22	25/03/22
CYGNET (DH) LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	13/02/22	TOL0216747	13950.00	15/03/22	25/03/22
CYGNET (DH) LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	13/02/22	SSL0208174	23,492.70	15/03/22	25/03/22
CYGNET (DH) LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	13/02/22	SSL0208175	23492.70	15/03/22	25/03/22
CYGNET (DH) LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	13/02/22	SSL0216327	6238.75	15/03/22	25/03/22
CYGNET (DH) LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	13/02/22	TOL0216426	12311.34	15/03/22	25/03/22
CYGNET (DH) LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	13/02/22	CED0217952	26784.00	15/03/22	25/03/22
DIMENSIONS(UK) LTD	BUILDING 1430 ARLINGTON BUSINESS PARK RG7 4SA	09/02/22	SI2700007561	24012.04	11/03/22	23/03/22
ELYSIUM HEALTHCARE LTD	ADDERLEY GREEN CARE CENTRE DIVIDY ROAD ST2 0TN	13/02/22	WDL00851	13429.82	15/03/22	30/03/22
CYGNET (DH) LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	31/01/22	SSL0215289	17356.80	02/03/22	21/03/22
CYGNET (DH) LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	31/01/22	SSL0215277	17356.80	02/03/22	21/03/22
LINFIELD CARE LIMITED	37A-38A EASTGTATE STREET STAFFORD ST16 2LZ	31/01/22	8296	16389.43	02/03/22	23/03/22
CYGNET (DH) LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	31/01/22	SSL0215288	17935.36	02/03/22	25/03/22
GRANGEMOOR CARE HOMES LIMTED	104 CANNOCK ROAD BURNTWOOD WS7 0BG	26/01/22	LNHKI267202202	7184.00	25/02/22	21/03/22
GRAY HEALTHCARE LIMITED	2000 VORTEX COURT ENTERPRISE WAY L13 1FB	26/01/22	EST012	24,960.41	25/02/22	21/03/22
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	07/02/22	D308240	20908.80	09/03/22	14/03/22
GWEN MOULSTER CONSULTANCY	19 HILLVIEW ROAD HYTHE SO45 5GN	14/02/22	GMC2106	1800.00	16/03/22	21/03/22
GWEN MOULSTER CONSULTANCY	19 HILLVIEW ROAD HYTHE SO45 5GN	14/02/22	GMC2201	1800.00	16/03/22	21/03/22
AAH PHARMACEUTICALS LIMITED	SAPPHIRE COURT WALSGRAVE TRIANGLE CV2 2TX	09/02/22	84899024V	568.80	11/03/22	21/03/22
ANALYTICAL SERVICES INTERNATIONAL LTD	ST GEORGES UNIVERSITY OF LONDON SW17 0RE	07/02/22	0010,681	17.50	09/03/22	14/03/22
PINEAPPLE CONTRACTS	WESTMEAD AYLESFORD ME20 6XJ	24/02/22	SI/76491	1458.00	26/03/22	30/03/22
SECURITY PLUS LIMITED	TOLERANT HOUSE BELLRINGER ROAD ST4 8GZ	19/01/22	891294	118.67	18/02/22	09/03/22
CCS MEDIA	OLD BIRDHOLME HOUSE DERBY ROAD S40 2EX	13/01/22	4425865	31.10	12/02/22	07/03/22
SECURITY PLUS LIMITED	TOLERANT HOUSE BELLRINGER ROAD ST4 8GZ	19/01/22	891292	576.00	18/02/22	09/03/22
CCS MEDIA	OLD BIRDHOLME HOUSE DERBY ROAD S40 2EX	23/02/22	4467638	15.55	25/03/22	30/03/22
ALEXANDRA WORKWEAR LIMITED	WEST PARK HOUSE MIDLAND WAY B535 2NT	14/02/22	OLSINV/08110187	15.60	16/03/22	21/03/22
ALEXANDRA WORKWEAR LIMITED	WEST PARK HOUSE MIDLAND WAY B535 2NT	14/02/22	OLSINV/08110188	16.20	16/03/22	21/03/22
FORREST RECRUITMENT LIMITED	LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB	25/02/22	00422479	110.16	27/03/22	30/03/22
FORREST RECRUITMENT LIMITED	LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB	25/02/22	00422743	550.80	27/03/22	30/03/22
FORREST RECRUITMENT LIMITED	LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB	25/02/22	00423302	440.64	27/03/22	30/03/22
FORREST RECRUITMENT LIMITED	LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB	25/02/22	00423033	422.28	27/03/22	30/03/22
FORREST RECRUITMENT LIMITED	LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB	25/02/22	00423574	142.30	27/03/22	30/03/22
CLEANFORCE CONTRACTING LTD	5/6 SUN STREET HANLEY ST1 4JP	18/02/22	30682	1549.25	20/03/22	23/03/22
CLEANFORCE CONTRACTING LTD	5/6 SUN STREET HANLEY ST1 4JP	01/02/22	30569	1549.25	03/03/22	07/03/22
SUSTAINABLE WASTE SERVICES	HERSHAM PLACE TECHNOLOGY PARK MOLESEY ROAD KT12 4RZ	17/02/22	P107452	55.86	19/03/22	30/03/22
SUSTAINABLE WASTE SERVICES	HERSHAM PLACE TECHNOLOGY PARK MOLESEY ROAD KT12 4RZ	17/02/22	P107451	721.39	19/03/22	30/03/22
SUSTAINABLE WASTE SERVICES	HERSHAM PLACE TECHNOLOGY PARK MOLESEY ROAD KT12 4RZ	20/01/22	P106923	55.86	19/02/22	23/03/22
SUSTAINABLE WASTE SERVICES	HERSHAM PLACE TECHNOLOGY PARK MOLESEY ROAD KT12 4RZ	20/01/22	P106922	892.01	19/02/22	23/03/22
TOMLINSONS	UNIT 1 INVICTA BUSINESS PARK TN15 7RJ	14/02/22	90168095	678.30	16/03/22	30/03/22
BYATT OLIVER LTD	ETRURIA METHODIST CHURCH ETRURIA OLD ROAD ST1 5PE	07/02/22	5437	1050.00	09/03/22	14/03/22
BYATT OLIVER LTD	ETRURIA METHODIST CHURCH ETRURIA OLD ROAD ST1 5PE	16/12/21	5431	1184.40	15/01/22	14/03/22
SECURITY SERVICES	2 BERRY STREET STOKE-ON-TRENT ST4 1AY	04/02/22	262402	228.00	06/03/22	07/03/22
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	27/01/22	11610	859.00	26/02/22	07/03/22
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	11/02/22	770889034	36.79	13/03/22	21/03/22
RELIANCE HIGH TECH	THE COLUMBIA CENTRE STATION ROAD RG12 1LP	01/02/22	22100589	89.18	03/03/22	14/03/22
R S COMPONENTS LTD	PO BOX 888 CORBY NN17 1UB	22/02/22	2206010348	178.27	24/03/22	25/03/22

Supplier Name	Supplier Email	Supply Co Reg No	Supplier Postal Address	Supplier Telephone number	Supplier Website	Invoice Date	Supplier Invoice Reference	Invoice Gross Value	Invoice due date	Actual Payment date
CCS MEDIA			OLD BIRDHOLME HOUSE DERBY ROAD S40 2EX			15/02/22	4459562	1348.09	17/03/22	04/04/22
BYATT OLIVER LTD			ETRURIA METHODIST CHURCH ETRURIA OLD ROAD ST1 5PE			07/02/22	5438	2070	09/03/22	04/04/22
ELYSIUM HEALTHCARE LTD			ADDERLEY GREEN CARE CENTRE DIVIDY ROAD ST2 0TN			24/02/22	FDH00583	6562.5	26/03/22	11/04/22
COVEBERRY LIMITED			SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG			22/02/22	CAI00029615	9828	24/03/22	11/04/22
COVEBERRY LIMITED			SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG			22/02/22	CAI00029617	34776	24/03/22	11/04/22
CYGNET (DH) LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			13/02/22	SSL0216336	32260.15	15/03/22	04/04/22
CYGNET (DH) LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			13/02/22	SSL0208177	29311.5	15/03/22	04/04/22
CYGNET (DH) LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			13/02/22	SSL0216326	30288.55	15/03/22	04/04/22
GRAY HEALTHCARE LIMITED			2000 VORTEX COURT ENTERPRISE WAY L13 1FB			22/02/22	EST014	12466	24/03/22	20/04/22
MENTAL HEALTH CARE UK LTD			ALEXANDER HOUSE HIGHFIELD PARK LL16 4LU			13/02/22	NH06855	25246.08	15/03/22	20/04/22
MENTAL HEALTH CARE UK LTD			ALEXANDER HOUSE HIGHFIELD PARK LL16 4LU			13/02/22	SD05564	17528.08	15/03/22	20/04/22
LIBERTY SUPPORT SERVICES LTD			3RD FLOOR, SUITE 8B LANDCHARD HOUSE B70 8ER			08/02/22	SS8709	15025.46	10/03/22	20/04/22
BARRINGTON INTERNATIONAL			HOLWAY HOUSE WHATCOMBE DT11 0NZ			25/02/22	INV-3006514	61.8	27/03/22	20/04/22
BARRINGTON INTERNATIONAL			HOLWAY HOUSE WHATCOMBE DT11 0NZ			10/02/22	INV-3006427	108.6	12/03/22	13/04/22
BARRINGTON INTERNATIONAL			HOLWAY HOUSE WHATCOMBE DT11 0NZ			14/12/21	INV-3006152	63	13/01/22	13/04/22
BARRINGTON INTERNATIONAL			HOLWAY HOUSE WHATCOMBE DT11 0NZ			03/12/21	INV-3006075	63	02/01/22	20/04/22
PINEAPPLE CONTRACTS			WESTMEAD AYLESFORD ME20 6XJ			24/02/22	SI/76494	291.6	26/03/22	06/04/22
ASPECT HEALTHCARE LIMITED			2 LONDON BRIDGE LONDON SE1 9RA			22/03/22	13307	545.87	21/04/22	25/04/22
FLEETCARE			DEFACTO HOUSE ORIX CORNER			17/03/22	73476	278.58	16/04/22	20/04/22
BRITISH RED CROSS			SHARED SERVICE CENTRE 3RD FLOOR PA1 1EA			09/03/22	650123624	15678.75	08/04/22	11/04/22
ASPECT HEALTHCARE LIMITED			2 LONDON BRIDGE LONDON SE1 9RA			22/03/22	13298	522.59	21/04/22	25/04/22
ASPECT HEALTHCARE LIMITED			2 LONDON BRIDGE LONDON SE1 9RA			22/03/22	13304	574.45	21/04/22	25/04/22
ID MEDICAL			ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD			24/03/22	N876757	443.14	23/04/22	27/04/22
ID MEDICAL			ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD			16/03/22	N874496	886.27	15/04/22	25/04/22
AQUAID BIRMINGHAM CENTRAL			UNIT35 KELVIN WAY TRADING ESTATE B70 7TP			04/02/22	256162	192	06/03/22	27/04/22
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			24/03/22	604-1564371	681.7	23/04/22	27/04/22
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			24/03/22	604-1564367	1544.53	23/04/22	27/04/22
ASPECT HEALTHCARE LIMITED			2 LONDON BRIDGE LONDON SE1 9RA			22/03/22	13297	69.68	21/04/22	25/04/22
ASPECT HEALTHCARE LIMITED			2 LONDON BRIDGE LONDON SE1 9RA			22/03/22	13340	460.06	21/04/22	25/04/22
ASPECT HEALTHCARE LIMITED			2 LONDON BRIDGE LONDON SE1 9RA			22/03/22	13303	464.52	21/04/22	25/04/22
NATIONAL LOCUMS LTD			7 CLARENDON DRIVE WYMBUSH MK8 8ED			22/03/22	NN-115028	1272.38	21/04/22	25/04/22
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			24/03/22	604-1564370	991.15	23/04/22	27/04/22
ASPECT HEALTHCARE LIMITED			2 LONDON BRIDGE LONDON SE1 9RA			22/03/22	13293	428.83	21/04/22	25/04/22
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			24/03/22	604-1564365	152.39	23/04/22	25/04/22
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			24/03/22	604-1564372	796.25	23/04/22	27/04/22
MEDISAVE UK LTD			MEDISAVE HOUSE MERCERY ROAD DT3 5FA			22/02/22	2759716	259.16	24/03/22	20/04/22
PINEAPPLE CONTRACTS			WESTMEAD AYLESFORD ME20 6XJ			24/02/22	SI/76493	2724	26/03/22	25/04/22
THE DOVE SERVICE			THE DUDSON CENTRE HOPE STREET ST1 5DD			03/03/22	104-21-22	7500	02/04/22	11/04/22
SBK HEALTHCARE			10 CHURCHILL SQUARE KINGS HILL ME19 4YU			06/01/22	H2212005	298.8	05/02/22	13/04/22
UNIVERSITY OF KEELE			FINANCE DEPARTMENT INCOME OFFICE			23/03/22	1907-00570	56400	22/04/22	25/04/22
SHRED-IT EUROPE LIMITED			177 CROSS STREET GROUND FLOOR M33 7JQ			09/03/22	9505224722	75.59	08/04/22	11/04/22
DR MCGOWAN & PARTNERS			MOORCROFT MEDICAL CENTRE BOTTESLOW STREET ST1 3NJ			10/03/22	6/21/22	1500.23	09/04/22	20/04/22
DR MCGOWAN & PARTNERS			MOORCROFT MEDICAL CENTRE BOTTESLOW STREET ST1 3NJ			10/03/22	7-21/22	1519.79	09/04/22	20/04/22
DR MCGOWAN & PARTNERS			MOORCROFT MEDICAL CENTRE BOTTESLOW STREET ST1 3NJ			10/03/22	8-21/22	1568.98	09/04/22	20/04/22
DR MCGOWAN & PARTNERS			MOORCROFT MEDICAL CENTRE BOTTESLOW STREET ST1 3NJ			10/03/22	9-21/22	1608.78	09/04/22	20/04/22
DR MCGOWAN & PARTNERS			MOORCROFT MEDICAL CENTRE BOTTESLOW STREET ST1 3NJ			10/03/22	5-21/22	1546.39	09/04/22	20/04/22
B HYGIENIC			UNIT 3 NEWSTEAD IND ESTATE TRENTHAM			18/11/21	110039	275.65	18/12/21	06/04/22
ETHOS VOICE AND DATA LIMITED			CUBO BUILDING VICTORIA STREET DE1 1EQ			11/03/22	22099	572.27	10/04/22	11/04/22
INCREDIBLE WINDOW CLEANING LIMITED			LEONARD HOUSE 308 WINWICK ROAD WA2 8JE			10/03/22	CL224539/W	62.11	09/04/22	11/04/22
PROMETHEUS SAFE & SECURE LTD			UNIT 209 FORT DUNLOP B24 9FD			08/03/22	24622	825	07/04/22	13/04/22
TRAINEASY			3 FURZTON LAKE SHIRWELL CRESCENT MK4 1GA			24/02/22	TEL3905	1080	26/03/22	04/04/22
PINEAPPLE CONTRACTS			WESTMEAD AYLESFORD ME20 6XJ			24/02/22	SI/76497	15411.58	26/03/22	04/04/22
PINEAPPLE CONTRACTS			WESTMEAD AYLESFORD ME20 6XJ			24/02/22	SI/76492	7878	26/03/22	04/04/22
BYATT OLIVER LTD			ETRURIA METHODIST CHURCH ETRURIA OLD ROAD ST1 5PE			07/02/22	5436	1242	09/03/22	04/04/22
KAMELEON			THE WORKHOUSE BRANNAMS SQUARE EX32 8QB			05/01/22	INV-7681	576	04/02/22	04/04/22
E-ZEC MEDICAL TRANSPORT SERVICE			TERMINAL BUILDING REDHILL AERODROME RH1 5YP			17/03/22	0000000982	23130.22	15/04/22	27/04/22
UK HEALTH SECURITY AGENCY			MANOR FARM ROAD PORTON DOWN SP4 0JG			24/01/22	5003987	2419.62	23/02/22	29/04/22
ABILITY RECRUITMENT GROUP LTD			23 DANES ROAD LONDON RM7 0HL			28/04/22	51670	219.96	28/05/22	30/05/22
ABILITY RECRUITMENT GROUP LTD			23 DANES ROAD LONDON RM7 0HL			28/04/22	51668	391.12	28/05/22	30/05/22
ABILITY RECRUITMENT GROUP LTD			23 DANES ROAD LONDON RM7 0HL			28/04/22	51669	219.96	28/05/22	30/05/22
ABILITY RECRUITMENT GROUP LTD			23 DANES ROAD LONDON RM7 0HL			28/04/22	51671	219.96	28/05/22	30/05/22
ABILITY RECRUITMENT GROUP LTD			23 DANES ROAD LONDON RM7 0HL			28/04/22	51672	266.28	28/05/22	30/05/22
ABILITY RECRUITMENT GROUP LTD			23 DANES ROAD LONDON RM7 0HL			25/04/22	50994	300.75	25/05/22	30/05/22
ABILITY RECRUITMENT GROUP LTD			23 DANES ROAD LONDON RM7 0HL			26/04/22	50997	219.96	25/05/22	30/05/22
ABILITY RECRUITMENT GROUP LTD			23 DANES ROAD LONDON RM7 0HL			26/04/22	51339	300.75	25/05/22	30/05/22
ABILITY RECRUITMENT GROUP LTD			23 DANES ROAD LONDON RM7 0HL			26/04/22	51340	481.28	25/05/22	30/05/22
ABILITY RECRUITMENT GROUP LTD			23 DANES ROAD LONDON RM7 0HL			26/04/22	51344	219.96	25/05/22	30/05/22
ABILITY RECRUITMENT GROUP LTD			23 DANES ROAD LONDON RM7 0HL			25/04/22	50996	219.96	25/05/22	30/05/22
ABILITY RECRUITMENT GROUP LTD			23 DANES ROAD LONDON RM7 0HL			26/04/22	50998	219.96	25/05/22	30/05/22
ABILITY RECRUITMENT GROUP LTD			23 DANES ROAD LONDON RM7 0HL			26/04/22	50999	219.96	25/05/22	30/05/22
ABILITY RECRUITMENT GROUP LTD			23 DANES ROAD LONDON RM7 0HL			26/04/22	51342	219.96	25/05/22	30/05/22
ABILITY RECRUITMENT GROUP LTD			23 DANES ROAD LONDON RM7 0HL			25/04/22	50995	391.12	25/05/22	30/05/22
ABILITY RECRUITMENT GROUP LTD			23 DANES ROAD LONDON RM7 0HL			26/04/22	51341	219.96	25/05/22	30/05/22
ACHIEVE TOGETHER LIMITED			POOLEMEAD HOUSE WATERY LANE BA2 1RN			27/03/22	767000105	11948	26/04/22	09/05/22
ACHIEVE TOGETHER LIMITED			POOLEMEAD HOUSE WATERY LANE BA2 1RN			27/03/22	770000056	1548.28	26/04/22	11/05/22
ALEXANDRA WORKWEAR LIMITED			WEST PARK HOUSE MIDLAND WAY BS35 2NT			01/04/22	OLSINV/08217267	16.2	01/05/22	03/05/22
ALEXANDRA WORKWEAR LIMITED			WEST PARK HOUSE MIDLAND WAY BS35 2NT			11/04/22	OLSINV/08240691	65.04	11/05/22	18/05/22
ALEXANDRA WORKWEAR LIMITED			WEST PARK HOUSE MIDLAND WAY BS35 2NT			07/04/22	OLSINV/08231868	43.8	07/05/22	16/05/22
ALEXANDRA WORKWEAR LIMITED			WEST PARK HOUSE MIDLAND WAY BS35 2NT			14/04/22	OLSINV/08251755	8.76	14/05/22	23/05/22
ALEXANDRA WORKWEAR LIMITED			WEST PARK HOUSE MIDLAND WAY BS35 2NT			08/04/22	OLSINV/08231886	16.2	08/05/22	23/05/22
ALEXANDRA WORKWEAR LIMITED			WEST PARK HOUSE MIDLAND WAY BS35 2NT			01/04/22	OLSINV/08217296	113.4	01/05/22	16/05/22
ALEXANDRA WORKWEAR LIMITED			WEST PARK HOUSE MIDLAND WAY BS35 2NT			24/03/22	OLSINV/08199327	30.06	23/04/22	18/05/22
ALEXANDRA WORKWEAR LIMITED			WEST PARK HOUSE MIDLAND WAY BS35 2NT			24/03/22	OLSINV/08199328	8.1	23/04/22	18/05/22
ALEXANDRA WORKWEAR LIMITED			WEST PARK HOUSE MIDLAND WAY BS35 2NT			28/03/22	OLSINV/08206471	10.02	27/04/22	23/05/22
ALEXANDRA WORKWEAR LIMITED			WEST PARK HOUSE MIDLAND WAY BS35 2NT			10/03/22	OLSINV/08169756	32.4	09/04/22	16/05/22
ALEXANDRA WORKWEAR LIMITED			WEST PARK HOUSE MIDLAND WAY BS35 2NT			09/03/22	OLSINV/08164654	288.71	08/04/22	16/05/22
ALEXANDRA WORKWEAR LIMITED			WEST PARK HOUSE MIDLAND WAY BS35 2NT			08/03/22	OLSINV/08159902	718.61	07/04/22	18/05/22
ALEXANDRA WORKWEAR LIMITED			WEST PARK HOUSE MIDLAND WAY BS35 2NT			01/03/22	OLSINV/08136638	208.98	31/03/22	23/05/22
ALEXANDRA WORKWEAR LIMITED			WEST PARK HOUSE MIDLAND WAY BS35 2NT			02/03/22	OLSINV/08145882	208.98	01/04/22	25/05/22
ALEXANDRA WORKWEAR LIMITED			WEST PARK HOUSE MIDLAND WAY BS35 2NT			28/02/22	OLSINV/08136517	587.95	30/03/22	25/05/22
ALEXANDRA WORKWEAR LIMITED			WEST PARK HOUSE MIDLAND WAY BS35 2NT			30/12/21	OLSINV/07976162	8.1	29/01/22	16/05/22
CANON (UK) LIMITED			PO BOX 244 WOODHATCH			08/04/22	402387502	486.26	08/05/22	30/05/22
CANON (UK) LIMITED			PO BOX 244 WOODHATCH			08/03/22	402375257	276.37	07/04/22	30/05/22
CHANGES			VICTORIA COURT BOOTH STREET			22/04/22	3054	70371.93	22/05/22	23/05/22
CHANGES			VICTORIA COURT BOOTH STREET			22/04/22	3060	7441.76	22/05/22	25/05/22
CHANGES			VICTORIA COURT BOOTH STREET			18/03/22	3045	19654.04	17/04/22	25/05/22
CHANGES			VICTORIA COURT BOOTH STREET			02/03/22	2026	4038.77	01/04/22	23/05/22
CLEANFORCE CONTRACTING LTD			5/6 SUN STREET HANLEY ST1 4JP			07/04/22	30838	1875.65	07/05/22	16/05/22
COVEBERRY LIMITED			SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG			27/03/22	CAI00045031	51746.44	26/04/22	03/05/22
COVEBERRY LIMITED			SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG			22/02/22	CAI00029616	17640	24/03/22	03/05/22
COVEBERRY LIMITED			SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG			22/02/22	CAI00018897	40386.56	24/03/22	03/05/22
COVEBERRY LIMITED			SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG			22/02/22	CAI00022347	9255.36	24/03/22	03/05/22
CYGNET LEARNING DISABILTY MIDLANDS LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			31/03/22	MOH0220446	21315	30/04/22	03/05/22
DR MCGOWAN & PARTNERS			MOORCROFT MEDICAL CENTRE BOTTESLOW STREET ST1 3NJ			31/03/22	12-21/22	2506.87	30/04/22	03/05/22
DR S FAWCETT & DR M WILLIAMS			MOORCROFT MEDICAL CENTRE BOTTLESLOW STREET ST1 3NJ			31/03/22	12-21/22	9350	30/04/22	03/05/22
DR V PRASHER			20 RUSSELL ROAD MOSELEY B13 8RE			24/03/22	VPDOS260222	1000	23/04/22	09/05/22
DR V PRASHER			20 RUSSELL ROAD MOSELEY B13 8RE			24/03/22	VPDOS260322	1000	23/04/22	09/05/22
EDF ENERGY			PAYMENT PROCESSING CENTRE P O BOX 62 PL3 5AG			11/04/22	000011976691	7146.11	11/05/22	17/05/22
ELYSIUM HEALTHCARE LTD			ADDERLEY GREEN CARE CENTRE DIVIDY ROAD ST2 0TN			27/03/22	FDH00588	13125	26/04/22	03/05/22
EXTEL LTD T/A CARE THROUGH THE MILLENNIU			PRIMROSE HILL FARM MEADOWSWEET AVENUE B38 9QW			28/03/22	H18939	18745.48	27/04/22	03/05/22
FLEETCARE			DEFACTO HOUSE ORIX CORNER			08/04/22	73619	8193.13	08/05/22	09/05/22
FOOTWORK SOLUTIONS LTD			BRIDGE HOUSE 47 ESTOVER CLOSE PL6 7PL			12/04/22	20568	1479.96	12/05/22	16/05/22
GRANGEMOOR CARE HOMES LIMITED			104 CANNOCK ROAD BURNTWOOD WS7 0BG			24/02/22	LNHDB292202203	10080	26/03/22	23/05/22
HOLMCROFT SURGERY			HOLMCROFT ROAD STAFFORD ST1 1JG			04/04/22	004	7552.49	04/05/22	16/05/22
HOLMCROFT SURGERY			HOLMCROFT ROAD STAFFORD ST1 1JG			04/04/22	005	29548.55	04/05/22	16/05/22
HOLMCROFT SURGERY			HOLMCROFT ROAD STAFFORD ST1 1JG			04/04/22	003	2176.7	04/05/22	16/05/22
HOPKINS COATS ASSOCIATES			9 HASSELL STREET NEWCASTLE UNDER LYME ST5 1AH			14/01/22	I-3284	3480	13/02/22	16/05/22
HUGHES TV & AUDIO LTD			UNIT 4 JUNCTION 2 INDUSTRIAL ESTATE B69 4LT			28/03/22	XHD11607390	1087.2	27/04/22	23/05/22
ID MEDICAL			ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD			13/04/22	N883553	686.16	13/05/22	16/05/22
ID MEDICAL			ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD			13/04/22	N883556	891.82	13/05/22	16/05/22
ID MEDICAL			ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD			26/04/22	N884849	1580.45	26/05/22	30/05/22
ID MEDICAL			ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD			26/04/22	N884850	1484.7	26/05/22	30/05/22
ID MEDICAL			ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD			26/04/22	N884853	930.47	26/05/22	30/05/22
ID MEDICAL			ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD			09/04/22	N881665	999.6	09/05/22	25/05/22
ID MEDICAL			ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD			09/04/22	N881667	940.8	09/05/22	25/05/22
ID MEDICAL			ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD			09/04/22	PC11738	2822.4	09/05/22	25/05/22
ID MEDICAL			ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD			08/04/22	PC11734	2822.4	08/05/22	25/05/22
ID MEDICAL			ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD			08/04/22	PC11730	940.8	08/05/22	25/05/22
ID MEDICAL			ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD			08/04/22	PC11732	1058.4	08/05/22	25/05/22
ID MEDICAL			ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD			08/04/22	PC11731	3136.39	08/05/22	25/05/22
ID MEDICAL			ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD			08/04/22	PC11735	999.6	08/05/22	25/05/22
ID MEDICAL			ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD			08/04/22	PC11737	940.8	08/05/22	25/05/22
ID MEDICAL			ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD			13/04/22	N883552	489.54	13/05/22	30/05/22
ID MEDICAL			ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD			08/04/22	PC11729	999.6	08/05/22	25/05/22
ID MEDICAL			ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD			08/04/22	PC11736	1058.4	08/05/22	25/05/22
ID MEDICAL			ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD			09/04/22	PC11739	999.6	09/05/22	30/05/22
ID MEDICAL			ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD			22/03/22	N876268	1999.2	21/04/22	25/05/22
ID MEDICAL			ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD			22/03/22	N876267	940.8	21/04/22	25/05/22
ID MEDICAL			ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD			22/03/22	N876265	1058.4	21/04/22	25/05/22
INCREDIBLE WINDOW CLEANING LIMITED			LEONARD HOUSE 308 WINWICK ROAD WA2 8JE			16/03/22	CL223528/W	91.2	15/04/22	18/05/22
INCREDIBLE WINDOW CLEANING LIMITED			LEONARD HOUSE 308 WINWICK ROAD WA2 8JE			10/03/22	CL224542/W	100.92	09/04/22	18/05/22
JOHNSON DIVERSEY UK LTD			WESTON FAVELL CENTRE NORTHAMPTON			05/04/22	147338323	1032	05/05/22	23/05/22
LLOYDS IP			109 MERE GRANGE LEASIDE ROAD WA9 5GG			18/01/22	117590	600.49	17/02/22	16/05/22
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			01/04/22	604-1566501	2237.92	01/05/22	03/05/22
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			06/04/22	604-1568767	796.24	06/05/22	09/05/22
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			06/04/22	604-1568766	1245.79	06/05/22	09/05/22
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			26/04/22	604-1572397	802.98	26/05/22	30/05/22
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			26/04/22	604-1572396	804.89	26/05/22	30/05/22
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			26/04/22	604-1572398	406.8	26/05/22	30/05/22
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			01/04/22	604-1566506	681.7	01/05/22	16/05/22
MEDACS HEALTHCARE SERVICES PLC			2ND FLOOR HERTLAND HOUSE PRIMETT RD			14/04/22	604-1570658	802.98	14/05/22	30/05/22
MERIDIAN BUSINESS SUPPORT			ROBERTS HOUSE MANCHESTER RD			09/04/22	1610697141	166.98	09/05/22	23/05/22
MOORLANDS REHABILITATION LTD			HAREWOOD PARK LEEK ROAD ST10 2EE			31/03/22	4429	4200	30/04/22	09/05/22
MOORLANDS REHABILITATION LTD			HAREWOOD PARK LEEK ROAD ST10 2EE			31/03/22	4430	4200	30/04/22	09/05/22
MOORLANDS REHABILITATION LTD			HAREWOOD PARK LEEK ROAD ST10 2EE			31/03/22	4431	4200	30/04/22	09/05/22
MOSCOW FLYER LIMITED			2 FORSTER STREET TUNSTALL ST6 5AQ			30/03/22	00008	2527.8	29/04/22	23/05/22
NATIONAL LOCUMS LTD			7 CLARENDON DRIVE WYMBUSH MK8 8ED			08/04/22	NN-115960	289.72	08/05/22	09/05/22
NATIONAL LOCUMS LTD			7 CLARENDON DRIVE WYMBUSH MK8 8ED			08/04/22	NN-116013	289.72	08/05/22	09/05/22
NATIONAL LOCUMS LTD			7 CLARENDON DRIVE WYMBUSH MK8 8ED			08/04/22	NN-116017	299.17	08/05/22	09/05/22
NATIONAL LOCUMS LTD			7 CLARENDON DRIVE WYMBUSH MK8 8ED			08/04/22	NN-115958	289.72	08/05/22	09/05/22
NATIONAL LOCUMS LTD			7 CLARENDON DRIVE WYMBUSH MK8 8ED			08/04/22	NN-116014	446.7	08/05/22	09/05/22
NATIONAL LOCUMS LTD			7 CLARENDON DRIVE WYMBUSH MK8 8ED			01/04/22	NN-115595	289.72	01/05/22	03/05/22
NATIONAL LOCUMS LTD			7 CLARENDON DRIVE WYMBUSH MK8 8ED			01/04/22	NN-115486	268.02	01/05/22	03/05/22
NATIONAL LOCUMS LTD			7 CLARENDON DRIVE WYMBUSH MK8 8ED			01/04/22	NN-115556	1272.38	01/05/22	03/05/22
NATIONAL LOCUMS LTD			7 CLARENDON DRIVE WYMBUSH MK8 8ED			01/04/22	NN-115374	289.72	01/05/22	03/05/22
NATIONAL LOCUMS LTD			7 CLARENDON DRIVE WYMBUSH MK8 8ED			13/04/22	NN-116141	321.82	13/05/22	16/05/22
NATIONAL LOCUMS LTD			7 CLARENDON DRIVE WYMBUSH MK8 8ED			13/04/22	NN-116258	289.72	13/05/22	16/05/22
NATIONAL LOCUMS LTD			7 CLARENDON DRIVE WYMBUSH MK8 8ED			27/04/22	NN-116584	405.79	27/05/22	30/05/22
NATIONAL LOCUMS LTD			7 CLARENDON DRIVE WYMBUSH MK8 8ED			27/04/22	NN-116592	281.86	27/05/22	30/05/22
NATIONAL LOCUMS LTD			7 CLARENDON DRIVE WYMBUSH MK8 8ED			13/04/22	NN-116142	416.95	13/05/22	16/05/22
NATIONAL LOCUMS LTD			7 CLARENDON DRIVE WYMBUSH MK8 8ED			27/04/22	NN-116577	289.72	27/05/22	30/05/22
NATIONAL LOCUMS LTD			7 CLARENDON DRIVE WYMBUSH MK8 8ED			27/04/22	NN-116579	313.2	27/05/22	30/05/22
NATIONAL LOCUMS LTD			7 CLARENDON DRIVE WYMBUSH MK8 8ED			27/04/22	NN-116591	289.72	27/05/22	30/05/22
NATIONAL LOCUMS LTD			7 CLARENDON DRIVE WYMBUSH MK8 8ED			13/04/22	NN-116138	289.72	13/05/22	16/05/22
NATIONAL LOCUMS LTD			7 CLARENDON DRIVE WYMBUSH MK8 8ED			26/04/22	NN-116416	218.88	26/05/22	30/05/22
NATIONAL LOCUMS LTD			7 CLARENDON DRIVE WYMBUSH MK8 8ED			26/04/22	NN-116465	375.36	26/05/22	30/05/22
NATIONAL LOCUMS LTD			7 CLARENDON DRIVE WYMBUSH MK8 8ED			26/04/22	NN-116466	289.72	26/05/22	30/05/22
NATIONAL LOCUMS LTD			7 CLARENDON DRIVE WYMBUSH MK8 8ED			26/04/22	NN-116366	510.97	26/05/22	30/05/22
NATIONAL LOCUMS LTD			7 CLARENDON DRIVE WYMBUSH MK8 8ED			26/04/22	NN-116412	375.36	26/05/22	30/05/22
NATIONAL LOCUMS LTD			7 CLARENDON DRIVE WYMBUSH MK8 8ED			26/04/22	NN-116419	510.97	26/05/22	30/05/22
NATIONAL LOCUMS LTD			7 CLARENDON DRIVE WYMBUSH MK8 8ED			26/04/22	NN-116468	405.79	26/05/22	30/05/22
NATIONAL LOCUMS LTD			7 CLARENDON DRIVE WYMBUSH MK8 8ED			26/04/22	NN-116415	289.72	26/05/22	30/05/22
NATIONAL LOCUMS LTD			7 CLARENDON DRIVE WYMBUSH MK8 8ED			26/04/22	NN-116467	313.2	26/05/22	30/05/22
NATIONAL LOCUMS LTD			7 CLARENDON DRIVE WYMBUSH MK8 8ED			26/04/22	NN-116411	289.72	26/05/22	30/05/22
NATIONAL LOCUMS LTD			7 CLARENDON DRIVE WYMBUSH MK8 8ED			26/04/22	NN-116523	289.72	26/05/22	30/05/22
NATIONAL LOCUMS LTD			7 CLARENDON DRIVE WYMBUSH MK8 8ED			26/04/22	NN-116418	557.42	26/05/22	30/05/22
NATIONAL LOCUMS LTD			7 CLARENDON DRIVE WYMBUSH MK8 8ED			26/04/22	NN-116543	610.69	26/05/22	30/05/22
NATIONAL LOCUMS LTD			7 CLARENDON DRIVE WYMBUSH MK8 8ED			26/04/22	NN-116417	714.96	26/05/22	30/05/22
NATIONAL LOCUMS LTD			7 CLARENDON DRIVE WYMBUSH MK8 8ED			28/03/22	NN-115320	1272.38	27/04/22	03/05/22
NATIONAL LOCUMS LTD			7 CLARENDON DRIVE WYMBUSH MK8 8ED			20/04/22	NN-116315	375.36	20/05/22	30/05/22
NATIONAL LOCUMS LTD			7 CLARENDON DRIVE WYMBUSH MK8 8ED			20/04/22	NN-116335	289.72	20/05/22	30/05/22
NATIONAL LOCUMS LTD			7 CLARENDON DRIVE WYMBUSH MK8 8ED			20/04/22	NN-116300	289.72	20/05/22	30/05/22
NATIONAL LOCUMS LTD			7 CLARENDON DRIVE WYMBUSH MK8 8ED			13/04/22	NN-116061	289.72	13/05/22	30/05/22
NATIONAL LOCUMS LTD			7 CLARENDON DRIVE WYMBUSH MK8 8ED			13/04/22	NN-116145	774.54	13/05/22	30/05/22
NATIONAL LOCUMS LTD			7 CLARENDON DRIVE WYMBUSH MK8 8ED			13/04/22	NN-116070	313.2	13/05/22	30/05/22
NATIONAL LOCUMS LTD			7 CLARENDON DRIVE WYMBUSH MK8 8ED			13/04/22	NN-116071	428.83	13/05/22	30/05/22
NATIONAL LOCUMS LTD			7 CLARENDON DRIVE WYMBUSH MK8 8ED			13/04/22	NN-116140	289.72	13/05/22	30/05/22
NATIONAL LOCUMS LTD			7 CLARENDON DRIVE WYMBUSH MK8 8ED			13/04/22	NN-116137	326.26	13/05/22	30/05/22
NATIONAL LOCUMS LTD			7 CLARENDON DRIVE WYMBUSH MK8 8ED			13/04/22	NN-116260	510.97	13/05/22	30/05/22
NATIONAL LOCUMS LTD			7 CLARENDON DRIVE WYMBUSH MK8 8ED			08/04/22	NN-116026	476.14	08/05/22	30/05/22
OAKLEY AIR CONDITIONING SERVICE			UNIT 6A THE BRIDGE CENTRE ST2 8DD			24/03/22	4215	2631.6	23/04/22	23/05/22
PINEAPPLE CONTRACTS			WESTMEAD AYLESFORD ME20 6XJ			24/02/22	SI/76495	415.2	26/03/22	09/05/22
PRIVATE PRACTITIONERS ASSOCIATES LTD			14 ALL SAINTS CLOSE LONGWELL GREEN BS30 9XQ			31/03/22	PPA0352122	2500	30/04/22	09/05/22
PRIVATE PRACTITIONERS ASSOCIATES LTD			14 ALL SAINTS CLOSE LONGWELL GREEN BS30 9XQ			31/03/22	PPA0202122	2000	30/04/22	09/05/22
PRIVATE PRACTITIONERS ASSOCIATES LTD			14 ALL SAINTS CLOSE LONGWELL GREEN BS30 9XQ			31/03/22	PPA0332122	2500	30/04/22	09/05/22
PRIVATE PRACTITIONERS ASSOCIATES LTD			14 ALL SAINTS CLOSE LONGWELL GREEN BS30 9XQ			31/03/22	PPA0312122	2500	30/04/22	09/05/22
PRIVATE PRACTITIONERS ASSOCIATES LTD			14 ALL SAINTS CLOSE LONGWELL GREEN BS30 9XQ			31/03/22	PPA232122	2500	30/04/22	09/05/22
PRIVATE PRACTITIONERS ASSOCIATES LTD			14 ALL SAINTS CLOSE LONGWELL GREEN BS30 9XQ			28/03/22	PPA0322122	2500	27/04/22	09/05/22
PRIVATE PRACTITIONERS ASSOCIATES LTD			14 ALL SAINTS CLOSE LONGWELL GREEN BS30 9XQ			28/03/22	PPA0222122	2000	27/04/22	09/05/22
PRIVATE PRACTITIONERS ASSOCIATES LTD			14 ALL SAINTS CLOSE LONGWELL GREEN BS30 9XQ			28/03/22	PPA0212122	2000	27/04/22	09/05/22
PRIVATE PRACTITIONERS ASSOCIATES LTD			14 ALL SAINTS CLOSE LONGWELL GREEN BS30 9XQ			27/03/22	PPA0342122	2500	26/04/22	09/05/22
SECURITY PLUS LIMITED			TOLERANT HOUSE BELLRINGER ROAD ST4 8GZ			25/04/22	905829	648	25/05/22	30/05/22
SECURITY PLUS LIMITED			TOLERANT HOUSE BELLRINGER ROAD ST4 8GZ			07/04/22	883669	10.44	07/05/22	25/05/22
SECURITY PLUS LIMITED			TOLERANT HOUSE BELLRINGER ROAD ST4 8GZ			07/04/22	883670	114.84	07/05/22	25/05/22
SECURITY PLUS LIMITED			TOLERANT HOUSE BELLRINGER ROAD ST4 8GZ			07/04/22	883679	295.2	07/05/22	25/05/22
SHELTON CARE LIMITED			1ST FLOOR SUITE, UNIT K, FENN HOUSE, DUKE STREET ST4 3PX			28/03/22	16636	4759.16	27/04/22	09/05/22
SHELTON CARE LIMITED			1ST FLOOR SUITE, UNIT K, FENN HOUSE, DUKE STREET ST4 3PX			28/03/22	16637	1858.8	27/04/22	09/05/22
VIAPATH ANALYTICS LLP			FRANCIS HOUSE 9 KING'S HEAD YARD SE1 1NA			30/03/22	20221133005610	25	29/04/22	03/05/22
WE ARE WITH YOU			FINANCE DEPARTMENT PART LOWER GROUND FLOOR EC1M 4DH			30/03/22	SIN002022	10920	29/04/22	03/05/22
WE ARE WITH YOU			FINANCE DEPARTMENT PART LOWER GROUND FLOOR EC1M 4DH			02/03/22	SIN001890	60474.25	01/04/22	03/05/22
YOUR FRANKING LTD			THE JOINERS SHOP THE HISTORIC DOCKYARD ME4 4SX			12/04/22	24884	172.8	12/05/22	23/05/22
MOSCOW FLYER LIMITED			2 FORSTER STREET TUNSTALL ST6 5AQ			27/05/22	00009	2676.6	26/06/22	27/06/22
ALEXANDRA WORKWEAR LIMITED			WEST PARK HOUSE MIDLAND WAY BS35 2NT			26/05/22	OLSINV/08339738	20.04	25/06/22	27/06/22
ALEXANDRA WORKWEAR LIMITED			WEST PARK HOUSE MIDLAND WAY BS35 2NT			26/05/22	OLSINV/08339737	57	25/06/22	27/06/22
ANALYTICAL SERVICES INTERNATIONAL LTD			ST GEORGES UNIVERSITY OF LONDON SW17 0RE			07/02/22	MARCH22/GMSHOSTIN	35	09/03/22	20/06/22
APT TRAINING & CONSULTANCY LTD			THE DOWER HOUSE THURNBY LE7 9PH			08/04/22	APRIL22/GMSHOSTING	5700	08/05/22	27/06/22
ASPECT HEALTHCARE LIMITED			2 LONDON BRIDGE LONDON SE1 9RA			22/04/22	FEB22/GMSHOSTING	686.16	22/05/22	01/06/22
ASPECT HEALTHCARE LIMITED			2 LONDON BRIDGE LONDON SE1 9RA			22/04/22	R0087294	428.83	22/05/22	01/06/22
ASPECT HEALTHCARE LIMITED			2 LONDON BRIDGE LONDON SE1 9RA			22/04/22	0000302205	476.56	22/05/22	01/06/22
ASPECT HEALTHCARE LIMITED			2 LONDON BRIDGE LONDON SE1 9RA			22/04/22	N888606	557.42	22/05/22	01/06/22
ASPECT HEALTHCARE LIMITED			2 LONDON BRIDGE LONDON SE1 9RA			22/04/22	WDL00883	510.26	22/05/22	01/06/22
ASPECT HEALTHCARE LIMITED			2 LONDON BRIDGE LONDON SE1 9RA			22/04/22	16591	489.54	22/05/22	01/06/22
ASPECT HEALTHCARE LIMITED			2 LONDON BRIDGE LONDON SE1 9RA			11/05/22	14027	634.7	10/06/22	20/06/22
ASPECT HEALTHCARE LIMITED			2 LONDON BRIDGE LONDON SE1 9RA			22/04/22	14016	552.07	22/05/22	01/06/22
ASPECT HEALTHCARE LIMITED			2 LONDON BRIDGE LONDON SE1 9RA			11/05/22	14029	686.16	10/06/22	20/06/22
ASPECT HEALTHCARE LIMITED			2 LONDON BRIDGE LONDON SE1 9RA			22/04/22	14024	589.63	22/05/22	01/06/22
ASPECT HEALTHCARE LIMITED			2 LONDON BRIDGE LONDON SE1 9RA			22/04/22	14021	586.43	22/05/22	01/06/22
ASPECT HEALTHCARE LIMITED			2 LONDON BRIDGE LONDON SE1 9RA			22/04/22	14019	473.98	22/05/22	01/06/22
ASPECT HEALTHCARE LIMITED			2 LONDON BRIDGE LONDON SE1 9RA			22/04/22	14557	637.9	22/05/22	01/06/22
ASPECT HEALTHCARE LIMITED			2 LONDON BRIDGE LONDON SE1 9RA			20/04/22	14022	580.72	20/05/22	01/06/22
BILD			BIRMINGHAM RESEARCH PARK 97 VINCENT DRIVE B15 2SQ			03/02/22	14559	12888	05/03/22	13/06/22
BMJ PUBLISHING			12TH FLOOR SOUTHGATE HOUSE WOOD STREET CF10 1GR			25/04/22	14028	1975.09	25/05/22	08/06/22
DR S FAWCETT			29 BARLASTON OLD ROAD TRENTHAM ST4 8HD			25/05/22	14023	1379.83	24/06/22	27/06/22
DR S FAWCETT			29 BARLASTON OLD ROAD TRENTHAM ST4 8HD			25/05/22	14026	1379.83	24/06/22	27/06/22
DR S FAWCETT			29 BARLASTON OLD ROAD TRENTHAM ST4 8HD			25/05/22	14025	1379.83	24/06/22	27/06/22
EARDLEYS REMOVAL & STORAGE			UNIT 2 FIRST AVENUE CREWE			28/03/22	JF2204	360	27/04/22	15/06/22
ELYSIUM HEALTHCARE LTD			ADDERLEY GREEN CARE CENTRE DIVIDY ROAD ST2 0TN			13/05/22	107505	433.22	12/06/22	20/06/22
FORREST RECRUITMENT LIMITED			LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB			26/04/22	I-3363	739.58	26/05/22	15/06/22
HOPKINS COATS ASSOCIATES			9 HASSELL STREET NEWCASTLE UNDER LYME ST5 1AH			16/05/22	12609	5832	15/06/22	27/06/22
ID MEDICAL			ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD			06/05/22	23010453	5354.27	05/06/22	13/06/22
ID MEDICAL			ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD			13/04/22	800264891	5599.88	13/05/22	13/06/22
ID MEDICAL			ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD			22/03/22	SN924611	784	21/04/22	01/06/22
ID MEDICAL			ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD			13/04/22	N883555	463.78	13/05/22	29/06/22
KINGSWAY GROUP			UNIT 2 TEARDROP INDUSTRIAL PAR LONDON ROAD BR8 8TS			03/05/22	00425920	126870	02/06/22	13/06/22
MAILCOMS LTD			3 & 4 HERITAGE PARK HAYES WAY WS11 7LT			25/04/22	CTI0001690	83.94	25/05/22	22/06/22
MAILCOMS LTD			3 & 4 HERITAGE PARK HAYES WAY WS11 7LT			25/04/22	INV-077039	83.94	25/05/22	22/06/22
NATIONAL LOCUMS LTD			7 CLARENDON DRIVE WYMBUSH MK8 8ED			13/04/22	INV-076345	1860.94	13/05/22	01/06/22
NUMED HOLDINGS LTD			ALLIANCE HOUSE ROMAN RIDGE ROAD S9 1GB			26/04/22	N883550	22.2	26/05/22	01/06/22
OFFICEFURNITUREONLINE.CO.UK			JUBILEE HOUSE DUMFRIES ENTERPRISE PARK DG1 3SJ			09/05/22	CTI0001769	1447.2	08/06/22	22/06/22
POLAR (N.E.) LTD			UNITS 7-9 STEPHENSON COURT SKIPPERS LANE INDUSTRIAL EST TS6 6UT			01/04/22	165739	72549.53	01/05/22	20/06/22
RELIANCE HIGH TECH			THE COLUMBIA CENTRE STATION ROAD RG12 1LP			03/05/22	165740	89.18	02/06/22	15/06/22
RELIANCE HIGH TECH			THE COLUMBIA CENTRE STATION ROAD RG12 1LP			05/04/22	81581542	89.18	05/05/22	15/06/22
RELIANCE HIGH TECH			THE COLUMBIA CENTRE STATION ROAD RG12 1LP			25/03/22	81581543	89.18	24/04/22	15/06/22
SECURITY WATCHDOG			VIABLES 3 VIABLES BUSINESS PARK RG22 4LT			05/05/22	N876270	2202.6	04/06/22	08/06/22
SELBORNE CARE LIMITED			SALES LEDGER DEPARTMENT 7TH FLOOR EN6 1AG			26/04/22	22120738	9515.4	26/05/22	20/06/22
SELBORNE CARE LIMITED			SALES LEDGER DEPARTMENT 7TH FLOOR EN6 1AG			26/04/22	N883551	9087.9	26/05/22	27/06/22
SENAD COMMUNITY LTD			1ST GEORGES HOUSE VERNON GATE DE1 1UQ			27/03/22	38187	25374.72	26/04/22	22/06/22
SENSIBLE STAFFING LTD			THE BUSINESS AND TECHNOLOGY CT BESSEMER DRIVE SG1 3DX			14/04/22	24730	268.8	14/05/22	20/06/22
SENSIBLE STAFFING LTD			THE BUSINESS AND TECHNOLOGY CT BESSEMER DRIVE SG1 3DX			14/04/22	13625	268.8	14/05/22	20/06/22
SHELAGH CORNISH			47 NORTH ROAD WEST BRIDGFORD NG2 7NG			04/05/22	22090713	67	03/06/22	13/06/22
WOLSELEY UK LTD			HEAVYSIDE CREDIT SERVICES PO BOX 21 HG4 1SL			08/04/22	10699	10868.23	08/05/22	15/06/22
WOLSELEY UK LTD			HEAVYSIDE CREDIT SERVICES PO BOX 21 HG4 1SL			08/04/22	INV-07118	18548.3	08/05/22	15/06/22
YARRINGTON LTD			THE DEPOT SILKMOOR SY3 8LN			06/05/22	0010,679	11131.2	05/06/22	13/06/22
ALEXANDRA WORKWEAR LIMITED			WEST PARK HOUSE MIDLAND WAY BS35 2NT			30/03/22	OLSINV/08213924	81	29/04/22	27/07/22
ALEXANDRA WORKWEAR LIMITED			WEST PARK HOUSE MIDLAND WAY BS35 2NT			24/02/22	OLSINV/08135076	51.91	26/03/22	22/07/22
AQUAID BIRMINGHAM CENTRAL			UNIT35 KELVIN WAY TRADING ESTATE B70 7TP			09/05/22	259739	88.2	08/06/22	06/07/22
ASPECT HEALTHCARE LIMITED			2 LONDON BRIDGE LONDON SE1 9RA			01/06/22	15207	428.83	01/07/22	06/07/22
ASPECT HEALTHCARE LIMITED			2 LONDON BRIDGE LONDON SE1 9RA			24/05/22	14971	637.9	23/06/22	20/07/22
ASPECT HEALTHCARE LIMITED			2 LONDON BRIDGE LONDON SE1 9RA			12/05/22	14566	428.83	11/06/22	20/07/22
ASSOCIATED SECURITY SERVICES			SECURITY HOUSE 25 ADDINGTON STREET M4 5EU			16/06/22	111413	124.32	16/07/22	18/07/22
BOC LTD			NAT ACCOUNTING CENTRE PO BOX 12 M28 4UT			01/06/22	3068201653	10.01	01/07/22	11/07/22
CHANGES			VICTORIA COURT BOOTH STREET			16/06/22	INV-4026	15558.1	16/07/22	18/07/22
CHANGES			VICTORIA COURT BOOTH STREET			17/05/22	INV-4016	15558.1	16/06/22	18/07/22
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			10/06/22	01/13852416	21.2	10/07/22	11/07/22
COVEBERRY LIMITED			SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG			13/06/22	CTI0005842	9437.29	13/07/22	27/07/22
CROWN PAINTS LTD			PO BOX 4 DARWEN BB3 0BG			09/05/22	8207846123	14.14	08/06/22	22/07/22
CROWN PAINTS LTD			PO BOX 4 DARWEN BB3 0BG			14/04/22	8207760822	43.18	14/05/22	18/07/22
CYGNET LEARNING DISABILTY MIDLANDS LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			12/06/22	CED0228121	9639	12/07/22	27/07/22
DDEAFLINKS STAFFORDSHIRE			ELLIS CENTRE WELLESLEY STREET			16/06/22	CHC23/02	420	16/07/22	18/07/22
DR MCGOWAN & PARTNERS			MOORCROFT MEDICAL CENTRE BOTTESLOW STREET ST1 3NJ			01/06/22	2-22/23	616	01/07/22	11/07/22
DR MCGOWAN & PARTNERS			MOORCROFT MEDICAL CENTRE BOTTESLOW STREET ST1 3NJ			01/06/22	2-22/23N/A	6100	01/07/22	11/07/22
EVAC & CHAIR INTERNATIONAL LTD			UNIT 4 CENTRAL BOULEVARD B90 8AW			31/05/22	INV146320	108	30/06/22	04/07/22
EXCLUSIVE			4 MIDLAND COURT MIDLAND WAY S43 4UL			20/05/22	12253	1236	19/06/22	06/07/22
E-ZEC MEDICAL TRANSPORT SERVICE			TERMINAL BUILDING REDHILL AERODROME RH1 5YP			18/05/22	0000001094	23130.22	17/06/22	11/07/22
HOBART UK			SOUTHGATE WAY ORTON SOUTHGATE PE2 6GN			06/06/22	SP1964805	83.01	06/07/22	18/07/22
ID MEDICAL			ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD			08/06/22	N897890	2155.76	08/07/22	11/07/22
LEASEDRIVE LIMITED T/A ZENITH			ON THE BOULEVARD BLYTHE VALLEY PARK B90 8BG			27/05/22	717231	18	26/06/22	04/07/22
LEONARDS CROFT PARKCARE HOUSE(2)			REGISTRERED OFFICE FIFTH FLOOR W14 8UD			12/06/22	B820000461	31067.71	12/07/22	18/07/22
LEONARDS CROFT PARKCARE HOUSE(2)			REGISTRERED OFFICE FIFTH FLOOR W14 8UD			12/06/22	B820000462	13020.49	12/07/22	18/07/22
LEONARDS CROFT PARKCARE HOUSE(2)			REGISTRERED OFFICE FIFTH FLOOR W14 8UD			12/06/22	B820000463	14246.14	12/07/22	18/07/22
MAYDAY HEALTHCARE LIMITED			FIRST FLOOR HYGEIA HA1 1BE			15/06/22	18991	4200	15/07/22	18/07/22
MERIDIAN BUSINESS SUPPORT			ROBERTS HOUSE MANCHESTER RD			23/05/22	1610701574	72.74	22/06/22	06/07/22
MERIDIAN BUSINESS SUPPORT			ROBERTS HOUSE MANCHESTER RD			18/05/22	1610700866	129.34	17/06/22	06/07/22
MERIDIAN BUSINESS SUPPORT			ROBERTS HOUSE MANCHESTER RD			26/04/22	1610698629	218.24	26/05/22	06/07/22
MERIDIAN BUSINESS SUPPORT			ROBERTS HOUSE MANCHESTER RD			19/04/22	1610697892	159.49	19/05/22	06/07/22
PULSE HEALTHCARE LTD			RE PULSE DOCTORS TURNFORD PLACE EN10 6NH			09/05/22	5871246	333.6	08/06/22	18/07/22
QUADIENT			3RD FLOOR PRESS CENTRE HERE EAST E15 2GW			16/06/22	92881594	404.98	16/07/22	18/07/22
QUADIENT			3RD FLOOR PRESS CENTRE HERE EAST E15 2GW			14/06/22	92860659	592.18	14/07/22	18/07/22
QUADIENT			3RD FLOOR PRESS CENTRE HERE EAST E15 2GW			20/05/22	95197078	1268.79	19/06/22	04/07/22
RIDGE & PARTNERS LLP			THE COWYARDS BLENHEIM PARK OX20 1QR			05/05/22	215342	1836	04/06/22	04/07/22
ROMPA			GOYT SIDE ROAD CHESTERFIELD S40 2PH			09/04/22	160667	351.27	09/05/22	04/07/22
ROWTYPE PRINTERS LIMITED			UNIT1 MILTON ROAD ST1 6LE			02/02/22	60048	214	04/03/22	18/07/22
SENSOR CARE SYSTEMS LIMITED			TP HOUSE PRINCE OF WALES COMPANY PARK			26/04/22	096502	164.4	26/05/22	06/07/22
SHELAGH CORNISH			47 NORTH ROAD WEST BRIDGFORD NG2 7NG			30/05/22	JF2205	67	29/06/22	13/07/22
SIEMENS FINANCIAL SERVICES LTD			SEFTON PARK BELLS HILL			12/04/22	212/22/0138360	179.82	12/05/22	11/07/22
STAFFORDSHIRE COUNTY COUNCIL			PO BOX 10 COUNTY BUILDINGS ST16 2NF			17/05/22	1000076543	125.95	16/06/22	18/07/22
STAFFORDSHIRE COUNTY COUNCIL			PO BOX 10 COUNTY BUILDINGS ST16 2NF			17/05/22	1000076541	118.05	16/06/22	18/07/22
STAFFORDSHIRE UNIVERSITY			FINANCIAL SERVICES 1ST FLOOR BLACKSTONE BUILDING ST4 2DE			17/06/22	2332212	400	17/07/22	22/07/22
STAFFORDSHIRE UNIVERSITY			FINANCIAL SERVICES 1ST FLOOR BLACKSTONE BUILDING ST4 2DE			03/05/22	1035686	2040	02/06/22	22/07/22
STANTONS OF STOKE			PARK FARM PARK LANE ST9 9JB			09/05/22	SI-5447	8125	08/06/22	13/07/22
STANTONS OF STOKE			PARK FARM PARK LANE ST9 9JB			06/04/22	SI-5381	17375	06/05/22	13/07/22
STANTONS OF STOKE			PARK FARM PARK LANE ST9 9JB			08/03/22	SI-5289	6210	07/04/22	13/07/22
THE NATIONAL AUTISTIC SOCIETY			CHURCH HOUSE CHURCH ROAD BS34 7BD			22/06/22	105837	1554	22/07/22	27/07/22
TP HEALTH LTD			1ST FLOOR RICKYARD BARN NN12 7LS			13/06/22	6447	1234.75	13/07/22	27/07/22
VANGUARD CLEANING MANAGEMENT SOLUTIONS L			THE OLD BARN BRYN GOLEU SY11 3HF			08/06/22	32877	2507.91	08/07/22	27/07/22
VANGUARD CLEANING MANAGEMENT SOLUTIONS L			THE OLD BARN BRYN GOLEU SY11 3HF			09/05/22	32578	2447.6	08/06/22	27/07/22
VANGUARD CLEANING MANAGEMENT SOLUTIONS L			THE OLD BARN BRYN GOLEU SY11 3HF			06/04/22	32146	1626.19	06/05/22	27/07/22
VIAPATH ANALYTICS LLP			FRANCIS HOUSE 9 KING'S HEAD YARD SE1 1NA			28/04/22	20221133006531	75	28/05/22	22/07/22
VIAPATH ANALYTICS LLP			FRANCIS HOUSE 9 KING'S HEAD YARD SE1 1NA			25/02/22	20221133004855	50	27/03/22	22/07/22
VIAPATH ANALYTICS LLP			FRANCIS HOUSE 9 KING'S HEAD YARD SE1 1NA			27/01/22	20211133003566	25	26/02/22	22/07/22
WELL			MERCHANTS WAREHOUSE CASTLE STREET M3 4LZ			17/06/22	FRBH/00000341	777	17/07/22	18/07/22
ASPECT HEALTHCARE LIMITED			2 LONDON BRIDGE LONDON SE1 9RA			29/07/22	16560	173.23	28/08/22	30/08/22
WHITE MEDICAL			MERANTI LODGER HILLMORTON LANE CV23 0BA			13/06/22	112224	124.8	13/07/22	22/08/22
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			08/07/22	01/13971947	119.1	07/08/22	15/08/22
CLARITY TRAVEL MANAGEMENT			UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN			08/07/22	01/13971945	160	07/08/22	15/08/22
FAIRMONT RESIDENTIAL LIMITED			MILLARS THREE SOUTHMILL RD CM22 3DH			12/07/22	NACANCCG063	24445.07	11/08/22	15/08/22
FAIRMONT RESIDENTIAL LIMITED			MILLARS THREE SOUTHMILL RD CM22 3DH			12/07/22	NACANCCG062A	19347	11/08/22	15/08/22
DR V PRASHER			20 RUSSELL ROAD MOSELEY B13 8RE			05/07/22	VPDOS240622	1000	04/08/22	08/08/22
GRAY HEALTHCARE LIMITED			2000 VORTEX COURT ENTERPRISE WAY L13 1FB			12/07/22	EST028	5404	11/08/22	22/08/22
SENAD COMMUNITY LTD			1ST GEORGES HOUSE VERNON GATE DE1 1UQ			28/06/22	15070	27187.2	28/07/22	08/08/22
CARE IN MIND RESIDENTIAL SERVICES			HOPE HOUSE HERCULES OFFICE PARK SK3 0UX			11/07/22	4198	20507.74	10/08/22	22/08/22
CARE IN MIND RESIDENTIAL SERVICES			HOPE HOUSE HERCULES OFFICE PARK SK3 0UX			11/07/22	4199	21061.09	10/08/22	22/08/22
CYGNET LEARNING DISABILTY MIDLANDS LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			05/07/22	MOH0238148	22837.5	04/08/22	17/08/22
CYGNET LEARNING DISABILTY MIDLANDS LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			05/07/22	MOH0238147	36900	04/08/22	17/08/22
CYGNET LEARNING DISABILTY MIDLANDS LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			05/07/22	NUMBERCED0233358	14229	04/08/22	17/08/22
CYGNET LEARNING DISABILTY MIDLANDS LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			05/07/22	GLH0238062	20208	04/08/22	17/08/22
CYGNET LEARNING DISABILTY MIDLANDS LTD			NEPICAR HOUSE LONDON ROAD TN15 7RS			05/07/22	CED0237801	13770	04/08/22	17/08/22
MENTAL HEALTH CARE UK LTD			ALEXANDER HOUSE HIGHFIELD PARK LL16 4LU			19/06/22	SD05687	18780.09	19/07/22	01/08/22
MENTAL HEALTH CARE UK LTD			ALEXANDER HOUSE HIGHFIELD PARK LL16 4LU			19/06/22	NH06877	27049.37	19/07/22	01/08/22

COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	27/06/22	CTI0008712	9132.86	27/07/22	10/08/22
ELYSIUM HEALTHCARE LTD	ADDERLEY GREEN CARE CENTRE DIVIDY ROAD ST2 0TN	04/07/22	FDH00649	14062.5	03/08/22	17/08/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	17/06/22	CTI0007412	15093.6	17/07/22	01/08/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	17/06/22	CTI0007416	41120.4	17/07/22	01/08/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	17/06/22	CTI0007417	50077.2	17/07/22	01/08/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	17/06/22	CTI0007399	14938.5	17/07/22	01/08/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	17/06/22	CTI0006920	9087.9	17/07/22	01/08/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	17/06/22	CTI0007413	14592	17/07/22	01/08/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	17/06/22	CTI0007415	14250	17/07/22	01/08/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	17/06/22	CTI0007414	14250	17/07/22	01/08/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	22/06/22	CAI00054836	32608.8	22/07/22	08/08/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	22/06/22	CAI00054853	14629.44	22/07/22	08/08/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	22/06/22	CAI00054866	23940	22/07/22	08/08/22
SELBORNE CARE LIMITED	SALES LEDGER DEPARTMENT 7TH FLOOR EN6 1AG	15/06/22	CAI00052755	9390.83	15/07/22	01/08/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	22/06/22	CAI00054844	10440	22/07/22	08/08/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	22/06/22	CAI00054820	19380	22/07/22	08/08/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	22/06/22	CAI00054838	20302.08	22/07/22	08/08/22
SELBORNE CARE LIMITED	SALES LEDGER DEPARTMENT 7TH FLOOR EN6 1AG	15/06/22	CTI0001691	9087.9	15/07/22	01/08/22
SELBORNE CARE LIMITED	SALES LEDGER DEPARTMENT 7TH FLOOR EN6 1AG	15/06/22	CTI0003381	9390.83	15/07/22	01/08/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	22/06/22	CAI00054847	12996	22/07/22	08/08/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	22/06/22	CAI00054864	27467.52	22/07/22	08/08/22
SELBORNE CARE LIMITED	SALES LEDGER DEPARTMENT 7TH FLOOR EN6 1AG	15/06/22	CTI0006841	9515.4	15/07/22	01/08/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	22/06/22	CAI00054829	8061.12	22/07/22	08/08/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	22/06/22	CAI00054830	25377.6	22/07/22	08/08/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	22/06/22	CAI00054837	28960.32	22/07/22	08/08/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	22/06/22	CAI00054828	29192.64	22/07/22	08/08/22
SELBORNE CARE LIMITED	SALES LEDGER DEPARTMENT 7TH FLOOR EN6 1AG	15/06/22	CTI0006626	9087.9	15/07/22	01/08/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	21/06/22	CAI00050445	14592	21/07/22	08/08/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	21/06/22	CAI00050448	14592	21/07/22	08/08/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	21/06/22	CAI00050447	15078.4	21/07/22	08/08/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	21/06/22	CAI00050450	14592	21/07/22	08/08/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	21/06/22	CAI00050441	13619.2	21/07/22	08/08/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	21/06/22	CAI00050669	26870.4	21/07/22	08/08/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	21/06/22	CAI00050442	15078.4	21/07/22	08/08/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	21/06/22	CAI00050451	15078.4	21/07/22	08/08/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	21/06/22	CAI00050668	31056	21/07/22	08/08/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	21/06/22	CAI00050443	14592	21/07/22	08/08/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	21/06/22	CAI00050444	15078.4	21/07/22	08/08/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	21/06/22	CAI00050446	15078.4	21/07/22	08/08/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	21/06/22	CAI00050449	15078.4	21/07/22	08/08/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	21/06/22	CAI00050452	15078.4	21/07/22	08/08/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	21/06/22	CAI00050453	13619.2	21/07/22	08/08/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	21/06/22	CAI00050454	15078.4	21/07/22	08/08/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	21/06/22	CTI0004638	9132.86	21/07/22	08/08/22
GRAY HEALTHCARE LIMITED	2000 VORTEX COURT ENTERPRISE WAY L13 1FB	12/07/22	EST026	35307.35	11/08/22	30/08/22
CYGNET LEARNING DISABILTY MIDLANDS LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	19/06/22	MOH0233826	23598.75	19/07/22	08/08/22
EXTEL LTD T/A CARE THROUGH THE MILLENNIU	PRIMROSE HILL FARM MEADOWSWEET AVENUE B38 9QW	19/06/22	H19365	18140.79	19/07/22	08/08/22
PHAROS CARE LIMITED	HARMAC HOUSE 131 LINCOLN ROAD NORTH B27 6RT	19/06/22	9824	11014.8	19/07/22	08/08/22
CYGNET LEARNING DISABILTY MIDLANDS LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	19/06/22	GLH0233672	20881.6	19/07/22	08/08/22
CYGNET LEARNING DISABILTY MIDLANDS LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	19/06/22	MOH0233825	38130	19/07/22	08/08/22
LINFIELD CARE LIMITED	37A-38A EASTGTATE STREET STAFFORD ST16 2LZ	19/06/22	8407	16389.43	19/07/22	08/08/22
SHELTON CARE LIMITED	1ST FLOOR SUITE, UNIT K, FENN HOUSE, DUKE STREET ST4 3PX	17/06/22	16725A	10526.5	17/07/22	08/08/22
SHELTON CARE LIMITED	1ST FLOOR SUITE, UNIT K, FENN HOUSE, DUKE STREET ST4 3PX	17/06/22	16727A	12265.5	17/07/22	08/08/22
SHELTON CARE LIMITED	1ST FLOOR SUITE, UNIT K, FENN HOUSE, DUKE STREET ST4 3PX	17/06/22	16729A	14543.5	17/07/22	08/08/22
ELYSIUM HEALTHCARE LTD	ADDERLEY GREEN CARE CENTRE DIVIDY ROAD ST2 0TN	17/06/22	FDH00636	14531.25	17/07/22	08/08/22
SHELTON CARE LIMITED	1ST FLOOR SUITE, UNIT K, FENN HOUSE, DUKE STREET ST4 3PX	17/06/22	16728A	5797	17/07/22	08/08/22
SHELTON CARE LIMITED	1ST FLOOR SUITE, UNIT K, FENN HOUSE, DUKE STREET ST4 3PX	17/06/22	16724A	11131.5	17/07/22	08/08/22
ROSSLYN ROAD PRIORY	PARK HALL MIDDLETON ST GEORGE DL2 1TS	27/06/22	C340000142	14400	27/07/22	17/08/22
WATERLOGIC GB LIMITED	ANGEL HOUSE WOLVERHAMPTON	20/05/22	CD-223064378	381.37	19/06/22	22/08/22
BOC LTD	NAT ACCOUNTING CENTRE PO BOX 12 M28 4UT	06/07/22	3068655152	522.72	05/08/22	24/08/22
VIKING DIRECT LIMITED	501 BEAUMONT LEYS LANE LEICESTER LE4 2BN	21/03/22	8627950	53.98	20/04/22	08/08/22
FLEETCARE	DEFACTO HOUSE ORIX CORNER	07/07/22	74719	292.18	06/08/22	22/08/22
ASPECT HEALTHCARE LIMITED	2 LONDON BRIDGE LONDON SE1 9RA	15/07/22	16234	1972.66	14/08/22	17/08/22
ATHONA LTD	2ND FLOOR, KINGSAGE HOUSE 1 KING EDWARD ROAD CM14 4HG	07/07/22	639817	480	06/08/22	30/08/22
NATIONAL LOCUMS LTD	7 CLARENDON DRIVE WYMBUSH MK8 8ED	13/04/22	NN-116113	744.76	13/05/22	22/08/22
NATIONAL LOCUMS LTD	7 CLARENDON DRIVE WYMBUSH MK8 8ED	26/04/22	NN-116614	375.36	26/05/22	22/08/22
ALEXANDRA WORKWEAR LIMITED	WEST PARK HOUSE MIDLAND WAY BS35 2NT	24/06/22	OLSINV/08408362	20.76	24/07/22	10/08/22
ALEXANDRA WORKWEAR LIMITED	WEST PARK HOUSE MIDLAND WAY BS35 2NT	08/03/22	OLSINV/08159904	457.3	07/04/22	01/08/22
ALEXANDRA WORKWEAR LIMITED	WEST PARK HOUSE MIDLAND WAY BS35 2NT	08/03/22	OLSINV/08161584	330.97	07/04/22	15/08/22
ALEXANDRA WORKWEAR LIMITED	WEST PARK HOUSE MIDLAND WAY BS35 2NT	07/03/22	OLSINV/08156665	209.17	06/04/22	15/08/22
ALEXANDRA WORKWEAR LIMITED	WEST PARK HOUSE MIDLAND WAY BS35 2NT	04/03/22	OLSINV/08153944	250.78	03/04/22	15/08/22
ALEXANDRA WORKWEAR LIMITED	WEST PARK HOUSE MIDLAND WAY BS35 2NT	24/06/22	OLSINV/08408364	72.66	24/07/22	10/08/22
ALEXANDRA WORKWEAR LIMITED	WEST PARK HOUSE MIDLAND WAY BS35 2NT	24/06/22	OLSINV/08408363	31.14	24/07/22	10/08/22
ALEXANDRA WORKWEAR LIMITED	WEST PARK HOUSE MIDLAND WAY BS35 2NT	15/03/22	OLSINV/08178326	163.32	14/04/22	10/08/22
ALEXANDRA WORKWEAR LIMITED	WEST PARK HOUSE MIDLAND WAY BS35 2NT	09/03/22	OLSINV/08164652	222.91	08/04/22	15/08/22
FLEETCARE	DEFACTO HOUSE ORIX CORNER	13/07/22	74760	427.3	12/08/22	22/08/22
FLEETCARE	DEFACTO HOUSE ORIX CORNER	19/07/22	74837	2594.06	18/08/22	22/08/22
WATERLOGIC GB LIMITED	ANGEL HOUSE WOLVERHAMPTON	04/07/22	CD-223109073	32.41	03/08/22	22/08/22
WATERLOGIC GB LIMITED	ANGEL HOUSE WOLVERHAMPTON	20/05/22	CD-223064377	28.19	19/06/22	22/08/22
JANSSEN-CILAG LTD	50-100 HOLMERS FARM WAY HIGH WYCOMBE HP12 4EG	27/05/22	930850104	4764.74	26/06/22	17/08/22
WATERLOGIC GB LIMITED	ANGEL HOUSE WOLVERHAMPTON	27/05/22	CD-223086971	544.86	26/06/22	22/08/22
JANSSEN-CILAG LTD	50-100 HOLMERS FARM WAY HIGH WYCOMBE HP12 4EG	09/05/22	930845249	4144.47	08/06/22	17/08/22
FLEETCARE	DEFACTO HOUSE ORIX CORNER	06/07/22	74657	338.08	05/08/22	22/08/22
MAYDEN HOUSE LTD	1 WIDCOMBE CRESCENT BATH BA2 6AH	18/05/22	222300177	1020	17/06/22	17/08/22
PITNEY BOWES - PURCHASE POWER	CUSTOMER PAYMENTS BUILDING 5, TRIDENT PLACE, AL10 9UJ	11/07/22	BJ169755	1612.5	10/08/22	15/08/22
PULSE HEALTHCARE LTD	RE PULSE DOCTORS TURNFORD PLACE EN10 6NH	13/06/22	5927138	266.88	13/07/22	08/08/22
JANSSEN-CILAG LTD	50-100 HOLMERS FARM WAY HIGH WYCOMBE HP12 4EG	09/05/22	930845248	3195.63	08/06/22	17/08/22
SHRED-IT EUROPE LIMITED	177 CROSS STREET GROUND FLOOR M33 7JQ	26/04/22	9505289019	98.11	26/05/22	15/08/22
INCREDIBLE WINDOW CLEANING LIMITED	LEONARD HOUSE 308 WINWICK ROAD WA2 8JE	11/05/22	CL224663/W	91.2	10/06/22	15/08/22
ABI SOLUTIONS	PO BOX 3090 PURLEY BR8 9BQ	26/05/22	I19927428	540	25/06/22	15/08/22
FLEETCARE	DEFACTO HOUSE ORIX CORNER	06/07/22	74659	144	05/08/22	22/08/22
CLEANFORCE CONTRACTING LTD	5/6 SUN STREET HANLEY ST1 4JP	29/06/22	31245	1651.49	29/07/22	08/08/22
CLEANFORCE CONTRACTING LTD	5/6 SUN STREET HANLEY ST1 4JP	29/06/22	31292	90	29/07/22	08/08/22
WOODBANK OFFICE SOLUTIONS LTD	WOODBANK HOUSE 80 CHURCHGATE SK1 1YJ	08/06/22	31025	325.93	07/07/22	08/08/22
BADENOCH & CLARK	FAO TROY JOHNSON MILLENIUM BRIDGE HOUSE	27/06/22	INTC2609	216.7	27/07/22	01/08/22
FLEETCARE	DEFACTO HOUSE ORIX CORNER	08/07/22	74720	333.11	07/08/22	22/08/22
KINGSWAY GROUP	UNIT 2 TEARDROP INDUSTRIAL PAR LONDON ROAD BR8 8TS	24/05/22	107922	236.4	23/06/22	10/08/22
BADENOCH & CLARK	FAO TROY JOHNSON MILLENIUM BRIDGE HOUSE	27/06/22	LPF2609	100	27/07/22	22/08/22
CRIMEWATCH SECURITY LTD	FIRST FLOOR 7 SOLWAY COURT CW1 6LD	20/07/22	INV-6987	540	19/08/22	22/08/22
HARDING-SHELTON	SKAN HOUSE 425 -433 STRAFORD RD	15/07/22	264-625204	132.79	14/08/22	30/08/22
PITNEY BOWES - PURCHASE POWER	CUSTOMER PAYMENTS BUILDING 5, TRIDENT PLACE, AL10 9UJ	18/07/22	BJ193281	1453.7	17/08/22	01/09/22
TOTAL LAMINATE SYSTEMS	11 NIMROD WAY EAST DORSET TRADE PARK BH21 7SH	07/04/22	INV86970	27824.4	07/05/22	26/09/22
ROSSLYN ROAD PRIORY	PARK HALL MIDDLETON ST GEORGE DL2 1TS	23/08/22	C340000153	14880	22/09/22	26/09/22
ROSSLYN ROAD PRIORY	PARK HALL MIDDLETON ST GEORGE DL2 1TS	23/08/22	C340000155	17980	22/09/22	26/09/22
CYGNET BEHAVIOURAL HEALTH LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	23/08/22	SWL0245755	1772.68	22/09/22	28/09/22
ROGER GRAHAM	14 OSBORNE STREET LEEK ST13 6LJ	23/08/22	222022	865.2	22/09/22	28/09/22
DR V PRASHER	20 RUSSELL ROAD MOSELEY B13 8RE	22/08/22	VPDOS220822	1200	21/09/22	28/09/22
CYGNET LEARNING DISABILTY MIDLANDS LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	22/08/22	CED0245737	2364.18	21/09/22	28/09/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	15/08/22	CTI0013601	15436.45	14/09/22	28/09/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	15/08/22	CTI0013607	14725	14/09/22	28/09/22
ROGER GRAHAM	14 OSBORNE STREET LEEK ST13 6LJ	09/08/22	212022	791.6	08/09/22	28/09/22
ROGER GRAHAM	14 OSBORNE STREET LEEK ST13 6LJ	09/08/22	202022	2156.6	08/09/22	28/09/22
ROSSLYN ROAD PRIORY	PARK HALL MIDDLETON ST GEORGE DL2 1TS	28/07/22	C340000146	14880	27/08/22	28/09/22
ROSSLYN ROAD PRIORY	PARK HALL MIDDLETON ST GEORGE DL2 1TS	28/07/22	C340000147	29760	27/08/22	28/09/22
ROSSLYN ROAD PRIORY	PARK HALL MIDDLETON ST GEORGE DL2 1TS	28/07/22	C340000149	14880	27/08/22	28/09/22
ROSSLYN ROAD PRIORY	PARK HALL MIDDLETON ST GEORGE DL2 1TS	28/07/22	C340000148	17980	27/08/22	28/09/22
LIBERTY SUPPORT SERVICES LTD	3RD FLOOR, SUITE 8B LANDCHARD HOUSE B70 8ER	28/07/22	SS9246	15025.46	27/08/22	28/09/22
SHELTON CARE LIMITED	1ST FLOOR SUITE, UNIT K, FENN HOUSE, DUKE STREET ST4 3PX	28/07/22	16835	3082.31	27/08/22	28/09/22
SHELTON CARE LIMITED	1ST FLOOR SUITE, UNIT K, FENN HOUSE, DUKE STREET ST4 3PX	28/07/22	16832	2797.36	27/08/22	28/09/22
SHELTON CARE LIMITED	1ST FLOOR SUITE, UNIT K, FENN HOUSE, DUKE STREET ST4 3PX	28/07/22	16834	1067.82	27/08/22	28/09/22
SHELTON CARE LIMITED	1ST FLOOR SUITE, UNIT K, FENN HOUSE, DUKE STREET ST4 3PX	28/07/22	16836	1456.8	27/08/22	28/09/22
SHELTON CARE LIMITED	1ST FLOOR SUITE, UNIT K, FENN HOUSE, DUKE STREET ST4 3PX	28/07/22	16833	2645.29	27/08/22	28/09/22
SHELTON CARE LIMITED	1ST FLOOR SUITE, UNIT K, FENN HOUSE, DUKE STREET ST4 3PX	28/07/22	16842	2695.05	27/08/22	28/09/22
SHELTON CARE LIMITED	1ST FLOOR SUITE, UNIT K, FENN HOUSE, DUKE STREET ST4 3PX	28/07/22	16839	4893.81	27/08/22	28/09/22
SHELTON CARE LIMITED	1ST FLOOR SUITE, UNIT K, FENN HOUSE, DUKE STREET ST4 3PX	28/07/22	16840	1975.49	27/08/22	28/09/22
SHELTON CARE LIMITED	1ST FLOOR SUITE, UNIT K, FENN HOUSE, DUKE STREET ST4 3PX	28/07/22	16842A	4165.07	27/08/22	28/09/22
SHELTON CARE LIMITED	1ST FLOOR SUITE, UNIT K, FENN HOUSE, DUKE STREET ST4 3PX	28/07/22	16840A	3053.03	27/08/22	28/09/22
CARE SERVICES UK LTD T/A LANRICK COTTAGE	41 WOLSELEY ROAD RUGELEY WS15 2QJ	19/07/22	1688	18488.65	18/08/22	26/09/22
CARE SERVICES UK LTD T/A LANRICK COTTAGE	41 WOLSELEY ROAD RUGELEY WS15 2QJ	19/07/22	1686	17889.34	18/08/22	26/09/22
CARE SERVICES UK LTD T/A LANRICK COTTAGE	41 WOLSELEY ROAD RUGELEY WS15 2QJ	12/07/22	1664	17495.87	11/08/22	20/09/22
CARE SERVICES UK LTD T/A LANRICK COTTAGE	41 WOLSELEY ROAD RUGELEY WS15 2QJ	12/07/22	1662	16931.49	11/08/22	20/09/22
LIBERTY SUPPORT SERVICES LTD	3RD FLOOR, SUITE 8B LANDCHARD HOUSE B70 8ER	18/07/22	SS9297	15025.46	17/08/22	28/09/22
MENTAL HEALTH CARE UK LTD	ALEXANDER HOUSE HIGHFIELD PARK LL16 4LU	12/07/22	NH06883	27951.02	11/08/22	28/09/22
MENTAL HEALTH CARE UK LTD	ALEXANDER HOUSE HIGHFIELD PARK LL16 4LU	12/07/22	SD05716	19406.09	11/08/22	28/09/22
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	01/08/22	D314851	456	31/08/22	01/09/22
BNP PARIBAS LEASE GROUP	NORTHERN CROSS BASING VIEW RG21 4HL	21/02/22	FLLB1831137	246	23/03/22	12/09/22
ALEXANDRA WORKWEAR LIMITED	WEST PARK HOUSE MIDLAND WAY BS35 2NT	15/08/22	OLSINV/08527818	30	14/09/22	26/09/22
ALEXANDRA WORKWEAR LIMITED	WEST PARK HOUSE MIDLAND WAY BS35 2NT	15/08/22	OLSINV/08527816	271.5	14/09/22	26/09/22
ALEXANDRA WORKWEAR LIMITED	WEST PARK HOUSE MIDLAND WAY BS35 2NT	01/08/22	OLSINV/08492610	97.2	31/08/22	26/09/22
ALEXANDRA WORKWEAR LIMITED	WEST PARK HOUSE MIDLAND WAY BS35 2NT	28/07/22	OLSINV/08484551	125.58	27/08/22	26/09/22
ALEXANDRA WORKWEAR LIMITED	WEST PARK HOUSE MIDLAND WAY BS35 2NT	28/07/22	OLSINV/08484550	8.1	27/08/22	26/09/22
ALEXANDRA WORKWEAR LIMITED	WEST PARK HOUSE MIDLAND WAY BS35 2NT	27/07/22	OLSINV/08482025	43.8	26/08/22	26/09/22
ALEXANDRA WORKWEAR LIMITED	WEST PARK HOUSE MIDLAND WAY BS35 2NT	27/07/22	OLSINV/08482026	89.1	26/08/22	26/09/22
ALEXANDRA WORKWEAR LIMITED	WEST PARK HOUSE MIDLAND WAY BS35 2NT	15/07/22	OLSINV/08457419	40.5	14/08/22	26/09/22
ALEXANDRA WORKWEAR LIMITED	WEST PARK HOUSE MIDLAND WAY BS35 2NT	15/07/22	OLSINV/08457420	109.14	14/08/22	26/09/22
ALEXANDRA WORKWEAR LIMITED	WEST PARK HOUSE MIDLAND WAY BS35 2NT	14/07/22	OLSINV/08452930	97.2	13/08/22	26/09/22
ALEXANDRA WORKWEAR LIMITED	WEST PARK HOUSE MIDLAND WAY BS35 2NT	07/07/22	OLSINV/08438200	5.7	06/08/22	26/09/22
ALEXANDRA WORKWEAR LIMITED	WEST PARK HOUSE MIDLAND WAY BS35 2NT	07/07/22	OLSINV/08438201	53.12	06/08/22	26/09/22
ALEXANDRA WORKWEAR LIMITED	WEST PARK HOUSE MIDLAND WAY BS35 2NT	07/07/22	OLSINV/08438203	16.2	06/08/22	26/09/22
ALEXANDRA WORKWEAR LIMITED	WEST PARK HOUSE MIDLAND WAY BS35 2NT	07/07/22	OLSINV/08438199	40.02	06/08/22	26/09/22
ALEXANDRA WORKWEAR LIMITED	WEST PARK HOUSE MIDLAND WAY BS35 2NT	07/07/22	OLSINV/08438202	43.8	06/08/22	26/09/22
ALEXANDRA WORKWEAR LIMITED	WEST PARK HOUSE MIDLAND WAY BS35 2NT	23/06/22	OLSINV/08400815	43.8	23/07/22	26/09/22
MEDISAVE UK LTD	MEDISAVE HOUSE MERCERY ROAD DT3 5FA	10/03/22	2776052	146.4	09/04/22	20/09/22
ANALYTICAL SERVICES INTERNATIONAL LTD	ST GEORGES UNIVERSITY OF LONDON SW17 0RE	05/08/22	0011,796	19	04/09/22	20/09/22
NATIONAL LOCUMS LTD	7 CLARENDON DRIVE WYMBUSH MK8 8ED	29/07/22	NN-120946	289.72	28/08/22	12/09/22
ATHONA LTD	2ND FLOOR, KINGSAGE HOUSE 1 KING EDWARD ROAD CM14 4HG	17/08/22	643666	288	16/09/22	20/09/22
STOKE-ON-TRENT CITY COUNCIL	REVENUE SERVICES PO BOX 1490 ST4 1HH	25/07/22	0015529/60862267	140	24/08/22	22/09/22
JANSSEN-CILAG LTD	50-100 HOLMERS FARM WAY HIGH WYCOMBE HP12 4EG	15/08/22	930852923	8323.62	14/09/22	28/09/22
GLOBAL MEDICS LTD	LEVEL 1 10 FETTER LANE EC4A 1BR	21/07/22	PIN-120132	3013.44	20/08/22	14/09/22
ALEXANDRA WORKWEAR LIMITED	WEST PARK HOUSE MIDLAND WAY BS35 2NT	27/07/22	OLSINV/08482777	32.4	26/08/22	22/09/22
ALEXANDRA WORKWEAR LIMITED	WEST PARK HOUSE MIDLAND WAY BS35 2NT	23/05/22	OLSINV/08328357	8.1	22/06/22	28/09/22
JANSSEN-CILAG LTD	50-100 HOLMERS FARM WAY HIGH WYCOMBE HP12 4EG	09/05/22	930845250	8032.32	08/06/22	28/09/22
BIFFA WASTE SERVICES LTD	HEAD OFFICE CORONATION ROAD HP12 3TZ	25/07/22	01BC78272	63.17	24/08/22	12/09/22
JANSSEN-CILAG LTD	50-100 HOLMERS FARM WAY HIGH WYCOMBE HP12 4EG	08/07/22	930861859	5755.79	07/08/22	28/09/22
JANSSEN-CILAG LTD	50-100 HOLMERS FARM WAY HIGH WYCOMBE HP12 4EG	12/08/22	930837857	9556.56	11/09/22	28/09/22
JANSSEN-CILAG LTD	50-100 HOLMERS FARM WAY HIGH WYCOMBE HP12 4EG	11/08/22	930852915	3726.57	10/09/22	28/09/22
BRITISH RED CROSS	SHARED SERVICE CENTRE 3RD FLOOR PA1 1EA	05/08/22	650125623	5226.25	04/09/22	22/09/22
MS STORAGE EQUIPMENT LTD	GLOBAL HOUSE ADLINGTON BUSINESS PARK SK10 4NL	08/07/22	7,824	386.42	07/08/22	01/09/22
ELYSIUM HEALTHCARE LTD	ADDERLEY GREEN CARE CENTRE DIVIDY ROAD ST2 0TN	23/08/22	TOW02406	5418.88	22/09/22	26/09/22
B HYGIENIC	UNIT 3 NEWSTEAD IND ESTATE TRENTHAM	21/06/22	113670	275.65	03/09/22	12/09/22
B HYGIENIC	UNIT 3 NEWSTEAD IND ESTATE TRENTHAM	15/07/22	114195	275.65	14/08/22	12/09/22
ALEXANDRA WORKWEAR LIMITED	WEST PARK HOUSE MIDLAND WAY BS35 2NT	18/08/22	OLSINV/08527202	22.55	17/09/22	20/09/22
CHARTERHOUSE VOICE AND DATA LTD	17 ST HELENS PLACE EC3A 6DG	16/08/22	SI128902	600.74	15/09/22	22/09/22
ALEXANDRA WORKWEAR LIMITED	WEST PARK HOUSE MIDLAND WAY BS35 2NT	14/07/22	OLSINV/08453251	40.5	13/08/22	26/09/22
WE ARE WITH YOU	FINANCE DEPARTMENT PART LOWER GROUND FLOOR EC1M 4DH	11/07/22	SIN002258	68325.38	10/08/22	26/09/22
MEDISAVE UK LTD	MEDISAVE HOUSE MERCERY ROAD DT3 5FA	25/05/22	2884846	205.19	24/06/22	12/09/22
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	12/08/22	12721	843	11/09/22	12/09/22
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	25/07/22	12600	1286	24/08/22	07/09/22
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	22/07/22	12593	1286	21/08/22	20/09/22
HAVI TECHNOLOGIES	FLAT 2 THE OLD SCHOOL NG16 2QT	26/04/22	1007693	3982.26	26/05/22	28/09/22
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	04/08/22	2208800037673	12200.84	03/09/22	22/09/22
CCS MEDIA	OLD BIRDHOLME HOUSE DERBY ROAD S40 2EX	17/05/22	4538791	11.4	16/06/22	05/09/22
CROWN PAINTS LTD	PO BOX 4 DARWEN BB3 0BG	01/08/22	8208201749	17.64	31/08/22	28/09/22
CROWN PAINTS LTD	PO BOX 4 DARWEN BB3 0BG	01/08/22	8208201750	13.62	31/08/22	28/09/22
A J PHILPOTT & SONS LIMITED	FOUNTAIN STREET FENTON ST4 2HA	19/05/22	I0296739	13.27	18/06/22	28/09/22
PINEAPPLE CONTRACTS	WESTMEAD AYLESFORD ME20 6XJ	16/09/22	SI/81034	3322.8	16/10/22	17/10/22
CCS MEDIA	OLD BIRDHOLME HOUSE DERBY ROAD S40 2EX	02/09/22	4636734	11.4	02/10/22	03/10/22
VANGUARD CLEANING MANAGEMENT SOLUTIONS L	THE OLD BARN BRYN GOLEU SY11 3HF	09/09/22	34376	2438.67	09/10/22	10/10/22
BANNER GROUP LIMITED	K HOUSE SHEFFIELD BUSINESS PARK S9 1XU	08/09/22	8743677	422.21	08/10/22	10/10/22
BOC LTD	NAT ACCOUNTING CENTRE PO BOX 12 M28 4UT	31/08/22	3069379769	97.8	30/09/22	03/10/22
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	09/09/22	01/14180568	274	09/10/22	12/10/22
SHRED-IT EUROPE LIMITED	177 CROSS STREET GROUND FLOOR M33 7JQ	31/08/22	9505483135	112.96	30/09/22	03/10/22
AVENTIS PHARMA LTD T/A SANOFI	410 THAMES VALLEY PARK DRIVE READING RG6 1PT	31/08/22	920860199	135.83	30/09/22	03/10/22
CYGNET (DH) LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	06/09/22	SSL0248063	34086.05	06/10/22	10/10/22
CYGNET (DH) LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	06/09/22	SSL0247982	6591.84	06/10/22	10/10/22
BERRY RECRUITMENT LTD	PORTERS HOUSE 4 PORTERS WOOD AL3 6PQ	23/09/22	712970	506.06	23/10/22	27/10/22
NATIONAL LOCUMS LTD	7 CLARENDON DRIVE WYMBUSH MK8 8ED	16/09/22	NN-123410	289.72	16/10/22	20/10/22
NATIONAL LOCUMS LTD	7 CLARENDON DRIVE WYMBUSH MK8 8ED	20/09/22	NN-123466	428.83	20/10/22	24/10/22
ANDREWS SYKES LIMITED	PREMIER HOUSE DARLINGTON STREET WV1 4JJ	26/09/22	S100091619	163.29	26/10/22	31/10/22
PROMETHEUS SAFE & SECURE LTD	UNIT 209 FORT DUNLOP B24 9FD	22/09/22	29142	2202	22/10/22	27/10/22
FAIRMONT RESIDENTIAL LIMITED	MILLARS THREE SOUTHMILL RD CM22 3DH	07/09/22	NACANCCG065	20442.04	07/10/22	12/10/22
CYGNET (DH) LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	05/09/22	SSL0247979	25649.71	05/10/22	10/10/22
MOORLANDS REHABILITATION LTD	HAREWOOD PARK LEEK ROAD ST10 2EE	05/09/22	4566	4200	05/10/22	10/10/22
SHELTON CARE LIMITED	1ST FLOOR SUITE, UNIT K, FENN HOUSE, DUKE STREET ST4 3PX	05/09/22	16889	6228.48	05/10/22	10/10/22
SHELTON CARE LIMITED	1ST FLOOR SUITE, UNIT K, FENN HOUSE, DUKE STREET ST4 3PX	05/09/22	16891	7257.44	05/10/22	10/10/22
SHELTON CARE LIMITED	1ST FLOOR SUITE, UNIT K, FENN HOUSE, DUKE STREET ST4 3PX	05/09/22	16888A	6586.46	05/10/22	10/10/22
SHELTON CARE LIMITED	1ST FLOOR SUITE, UNIT K, FENN HOUSE, DUKE STREET ST4 3PX	05/09/22	16893A	8605.34	05/10/22	10/10/22
SHELTON CARE LIMITED	1ST FLOOR SUITE, UNIT K, FENN HOUSE, DUKE STREET ST4 3PX	05/09/22	16888	6586.46	05/10/22	10/10/22
SHELTON CARE LIMITED	1ST FLOOR SUITE, UNIT K, FENN HOUSE, DUKE STREET ST4 3PX	05/09/22	16891A	7257.44	05/10/22	10/10/22
SHELTON CARE LIMITED	1ST FLOOR SUITE, UNIT K, FENN HOUSE, DUKE STREET ST4 3PX	05/09/22	16893	8605.34	05/10/22	10/10/22
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	20/09/22	01/14216942	101.4	20/10/22	27/10/22
NATIONAL LOCUMS LTD	7 CLARENDON DRIVE WYMBUSH MK8 8ED	16/09/22	NN-123368	428.83	16/10/22	24/10/22
PJS LANDSCAPES	4 TITTENSOR ROAD BARLASTON ST12 9DN	01/09/22	5955137	180	01/10/22	10/10/22
NATIONAL LOCUMS LTD	7 CLARENDON DRIVE WYMBUSH MK8 8ED	15/09/22	NN-123281	261	15/10/22	24/10/22
POSTURITE (UK) LTD	THE MILL BERWICK BN26 6SZ	31/08/22	INV1014478	640.87	30/09/22	10/10/22
DIMENSIONS(UK) LTD	BUILDING 1430 ARLINGTON BUSINESS PARK RG7 4SA	31/08/22	SI2700008565	19251.09	30/09/22	10/10/22
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	16/09/22	01/14212147	109	16/10/22	27/10/22
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	16/09/22	01/14212192	202.8	16/10/22	27/10/22
FRESHVIEW FOODS LTD	LOWFIELD DRIVE WOLSTANTON	20/09/22	1621907	103.08	20/10/22	31/10/22
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	13/09/22	N927007	339.96	13/10/22	24/10/22
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	13/09/22	N927005	1281.17	13/10/22	24/10/22
FORREST RECRUITMENT LIMITED	LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB	20/09/22	00432473	394.2	20/10/22	31/10/22
WINSLOW COURT LTD	BROMYARD HEREFORDSHIRE HR7 4LS	30/08/22	0000005656	13042.32	29/09/22	10/10/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	30/08/22	CTI0013825	42491.08	29/09/22	12/10/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	30/08/22	CTI0013826	51746.44	29/09/22	12/10/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	30/08/22	CTI0013823	14725	29/09/22	12/10/22
NATIONAL LOCUMS LTD	7 CLARENDON DRIVE WYMBUSH MK8 8ED	09/09/22	NN-123041	299.17	09/10/22	24/10/22
NW SOCIAL WORK LTD	PRINCE OF WALES HOUSE 18/19 SALMON FIELDS BUSINESS V OL2 6HT	23/08/22	2765	294	22/09/22	10/10/22
ROSSLYN ROAD PRIORY	PARK HALL MIDDLETON ST GEORGE DL2 1TS	23/08/22	C340000156	14880	22/09/22	10/10/22
SUSTAINABLE WASTE SERVICES	HERSHAM PLACE TECHNOLOGY PARK MOLESEY ROAD KT12 4RZ	22/08/22	P110589	969.92	21/09/22	10/10/22
ASPECT HEALTHCARE LIMITED	2 LONDON BRIDGE LONDON SE1 9RA	15/08/22	16868	1482.55	14/09/22	03/10/22
CYGNET HEALTHCARE LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	22/08/22	BRG0245723	235.69	21/09/22	10/10/22
GRANGEMOOR CARE HOMES LIMITED	104 CANNOCK ROAD BURNTWOOD WS7 0BG	23/08/22	LNHKI267202209	8132.79	22/09/22	12/10/22
GRANGEMOOR CARE HOMES LIMITED	104 CANNOCK ROAD BURNTWOOD WS7 0BG	23/08/22	LNHDB292202209	11411.27	22/09/22	12/10/22
DIMENSIONS(UK) LTD	BUILDING 1430 ARLINGTON BUSINESS PARK RG7 4SA	22/08/22	NH554	25366.96	21/09/22	12/10/22
FORREST RECRUITMENT LIMITED	LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB	09/09/22	00432130	394.2	09/10/22	31/10/22
N & J TREE SERVICES LTD	WILLFIELDS WILLFIELD LANE ST6 8SN	01/09/22	15700	330	01/10/22	24/10/22
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	02/09/22	01/14156564	700.46	02/10/22	27/10/22
SECURITY PLUS LIMITED	TOLERANT HOUSE BELLRINGER ROAD ST4 8GZ	26/08/22	924418	118.67	25/09/22	20/10/22
CROWN PAINTS LTD	PO BOX 4 DARWEN BB3 0BG	17/08/22	8208294703	54.5	16/09/22	12/10/22
SELBORNE CARE LIMITED	SALES LEDGER DEPARTMENT 7TH FLOOR EN6 1AG	15/08/22	CTI0013619	9832.58	14/09/22	10/10/22
BERRY RECRUITMENT LTD	PORTERS HOUSE 4 PORTERS WOOD AL3 6PQ	01/09/22	710824	827.22	01/10/22	27/10/22
ALEXANDRA WORKWEAR LIMITED	WEST PARK HOUSE MIDLAND WAY BS35 2NT	31/08/22	OLSINV/08547023	10.02	30/09/22	27/10/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	15/08/22	CTI0013581	9437.29	14/09/22	12/10/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	15/08/22	CTI0013610	51746.44	14/09/22	12/10/22
ASPECT HEALTHCARE LIMITED	2 LONDON BRIDGE LONDON SE1 9RA	05/08/22	16625	686.16	04/09/22	03/10/22
JLA LIMITED	MEADOWCROFT LANE RIPPONDEN HX6 4AJ	25/08/22	221054356	1278.44	24/09/22	24/10/22
FORREST RECRUITMENT LIMITED	LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB	31/08/22	00431475	261.64	30/09/22	31/10/22
DR S FAWCETT	29 BARLASTON OLD ROAD TRENTHAM ST4 8HD	25/08/22	JUNE22/GMSHOSTING	1379.83	24/09/22	27/10/22
DR S FAWCETT	29 BARLASTON OLD ROAD TRENTHAM ST4 8HD	25/08/22	JULY22/GMSHOSTING	1379.83	24/09/22	27/10/22
DR S FAWCETT	29 BARLASTON OLD ROAD TRENTHAM ST4 8HD	25/08/22	MAY22/GMSHOSTING	1379.83	24/09/22	27/10/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	15/08/22	CTI0013580	2165.57	14/09/22	17/10/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	15/08/22	CTI0013609	42491.08	14/09/22	17/10/22
BERRY RECRUITMENT LTD	PORTERS HOUSE 4 PORTERS WOOD AL3 6PQ	24/08/22	710128	827.22	23/09/22	27/10/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	09/08/22	CTI0003967	14725	08/09/22	12/10/22
SECURITY PLUS LIMITED	TOLERANT HOUSE BELLRINGER ROAD ST4 8GZ	26/08/22	00924419	648	25/09/22	31/10/22
CYGNET (DH) LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	05/08/22	SSL0243067	19297.5	04/09/22	10/10/22
CHANGES	VICTORIA COURT BOOTH STREET	05/08/22	INV-2027	1250	04/09/22	12/10/22
MENTAL HEALTH CARE UK LTD	ALEXANDER HOUSE HIGHFIELD PARK LL16 4LU	05/08/22	SD05745	19406.09	04/09/22	12/10/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	09/08/22	CAI00049828	8524.04	08/09/22	17/10/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	09/08/22	CAI00049829	8524.04	08/09/22	17/10/22
ACHIEVE TOGETHER LIMITED	POOLEMEAD HOUSE WATERY LANE BA2 1RN	01/08/22	770000075	7716.73	31/08/22	10/10/22
LEONARDS CROFT PARKCARE HOUSE(2)	REGISTRERED OFFICE FIFTH FLOOR W14 8UD	29/07/22	B820000487	13020.49	28/08/22	10/10/22
LEONARDS CROFT PARKCARE HOUSE(2)	REGISTRERED OFFICE FIFTH FLOOR W14 8UD	29/07/22	B820000488	14246.14	28/08/22	10/10/22
LEONARDS CROFT PARKCARE HOUSE(2)	REGISTRERED OFFICE FIFTH FLOOR W14 8UD	29/07/22	B820000486	31067.71	28/08/22	10/10/22
SHELTON CARE LIMITED	1ST FLOOR SUITE, UNIT K, FENN HOUSE, DUKE STREET ST4 3PX	28/07/22	16838	5175.08	27/08/22	10/10/22
SHELTON CARE LIMITED	1ST FLOOR SUITE, UNIT K, FENN HOUSE, DUKE STREET ST4 3PX	28/07/22	16839A	7563.15	27/08/22	10/10/22
SHELTON CARE LIMITED	1ST FLOOR SUITE, UNIT K, FENN HOUSE, DUKE STREET ST4 3PX	28/07/22	16843A	10449.34	27/08/22	10/10/22
SHELTON CARE LIMITED	1ST FLOOR SUITE, UNIT K, FENN HOUSE, DUKE STREET ST4 3PX	28/07/22	16841	5702.27	27/08/22	10/10/22
SHELTON CARE LIMITED	1ST FLOOR SUITE, UNIT K, FENN HOUSE, DUKE STREET ST4 3PX	28/07/22	16843	6761.34	27/08/22	10/10/22
SHELTON CARE LIMITED	1ST FLOOR SUITE, UNIT K, FENN HOUSE, DUKE STREET ST4 3PX	28/07/22	16841A	8812.61	27/08/22	10/10/22
SHELTON CARE LIMITED	1ST FLOOR SUITE, UNIT K, FENN HOUSE, DUKE STREET ST4 3PX	28/07/22	16838A	7997.84	27/08/22	10/10/22
FORREST RECRUITMENT LIMITED	LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB	17/08/22	00431156	261.64	16/09/22	31/10/22
AQUAID BIRMINGHAM CENTRAL	UNIT35 KELVIN WAY TRADING ESTATE B70 7TP	03/08/22	263430	193.2	02/09/22	17/10/22
CHARTERHOUSE VOICE AND DATA LTD	17 ST HELENS PLACE EC3A 6DG	15/07/22	SI127710	599.39	14/08/22	03/10/22
FORREST RECRUITMENT LIMITED	LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB	10/08/22	00430831	261.64	09/09/22	31/10/22
SECO SUPPORT LIMITED	SUITE F3 FORRESTER HOUSE PL6 7PL	19/07/22	INV0267	12480	18/08/22	10/10/22
CYGNET (DH) LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	19/07/22	SSL0238218	29311.5	18/08/22	10/10/22
CYGNET (DH) LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	19/07/22	SSL0238219	6037.5	18/08/22	10/10/22
CYGNET (DH) LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	19/07/22	SSL0238214	17674.5	18/08/22	10/10/22
CYGNET (DH) LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	19/07/22	SSL0238213	17674.5	18/08/22	10/10/22
CYGNET (DH) LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	19/07/22	SSL0238216	23492.7	18/08/22	10/10/22
CYGNET (DH) LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	19/07/22	SSL0238215	23492.7	18/08/22	10/10/22
RUSHCLIFFE CARE LTD	EPINAL WAY CARE CENTRE HOSPITAL WAY LE11 3GD	18/07/22	208103	13045.87	17/08/22	10/10/22
RUSHCLIFFE CARE LTD	EPINAL WAY CARE CENTRE HOSPITAL WAY LE11 3GD	18/07/22	208104	8187.54	17/08/22	10/10/22
SENAD COMMUNITY LTD	1ST GEORGES HOUSE VERNON GATE DE1 1UQ	18/07/22	10793	25024.77	17/08/22	10/10/22
CYGNET (DH) LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	18/07/22	CED0237878	13770	17/08/22	10/10/22
CYGNET (DH) LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	18/07/22	CED0237872	9100	17/08/22	10/10/22
FORREST RECRUITMENT LIMITED	LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB	03/08/22	00430496	801.22	02/09/22	31/10/22
CYGNET (DH) LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	12/07/22	SSL0238212	17674.5	11/08/22	10/10/22
CYGNET (DH) LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	12/07/22	SSL0238211	17674.5	11/08/22	10/10/22
CYGNET (DH) LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	12/07/22	CED0238838	17100	11/08/22	10/10/22
BERRY RECRUITMENT LTD	PORTERS HOUSE 4 PORTERS WOOD AL3 6PQ	29/07/22	707693	856.42	28/08/22	27/10/22
ETHOS VOICE AND DATA LIMITED	CUBO BUILDING VICTORIA STREET DE1 1EQ	14/07/22	23658	649.43	13/08/22	27/10/22
HOBART UK	SOUTHGATE WAY ORTON SOUTHGATE PE2 6GN	23/06/22	SP1969318	87.11	23/07/22	27/10/22
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	24/05/22	01/13791292	489	23/06/22	12/10/22
H JENKINSON AND COMPANY LIMITED	KITLING ROAD KNOWSLEY BUSINESS PARK L34 9JR	20/05/22	SINV00933729	901.06	19/06/22	12/10/22
HOLMCROFT SURGERY	HOLMCROFT ROAD STAFFORD ST1 1JG	06/05/22	#003	5610.7	05/06/22	03/10/22
EMIS HEALTH	FULFORD GRANGE MICKLEFORD LANE LS19 6BA	24/03/22	EM-INV029676	546.46	23/04/22	12/10/22
SIEMENS FINANCIAL SERVICES LTD	SEFTON PARK BELLS HILL	11/03/22	212/22/0071675	179.82	10/04/22	05/10/22
SHORE MECHANICAL SERVICES LIMITED	27-61 CITY ROAD STOKE ON TRENT ST4 1DP	24/03/22	210697	1356.9	23/04/22	24/10/22
STEVE POTTER	7 BURNELL HOUSE 55 PELOTON AVENUE E20 1GY	08/02/22	065	840	10/03/22	10/10/22
ROYAL MAIL RETAIL	REMITTANCE CENTRE ROYAL MAIL	04/02/22	1109580993	350.26	06/03/22	24/10/22
WEST MIDLANDS EMPLOYERS	WEST MIDLANDS HOUSE GIPSY LANE WV13 2HA	22/12/21	21914	78	21/01/22	10/10/22
ROYAL COLLEGE OF PSYCHIATRISTS	21 PRESCOT STREET E1 8BB	20/10/22	20015599	8139.6	19/11/22	21/11/22
NW SOCIAL WORK LTD	PRINCE OF WALES HOUSE 18/19 SALMON FIELDS BUSINESS V OL2 6HT	28/10/22	2806	225.24	27/11/22	30/11/22
ANALYTICAL SERVICES INTERNATIONAL LTD	ST GEORGES UNIVERSITY OF LONDON SW17 0RE	12/10/22	0012,144	19	11/11/22	14/11/22
SHELAGH CORNISH	47 NORTH ROAD WEST BRIDGFORD NG2 7NG	13/10/22	JF2209	67	12/11/22	16/11/22
CROWN PAINTS LTD	PO BOX 4 DARWEN BB3 0BG	18/10/22	8208562995	25.82	17/11/22	21/11/22
TOUCH -LEARN INTERNATIONAL LTD	5 CEDAR STREET CHESTER LE STREET DS2 3SH	12/10/22	2837	95	11/11/22	16/11/22
DR V PRASHER	20 RUSSELL ROAD MOSELEY B13 8RE	25/10/22	VPDOS221022	1200	24/11/22	30/11/22
FORREST RECRUITMENT LIMITED	LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB	27/09/22	00432793	569.4	27/10/22	02/11/22
DERBY STREET PHARMACY	17 DERBY STREET HANLEY ST1 3LE	14/10/22	RAPT00000265	261	13/11/22	21/11/22
BURSLEM PHARMACY	BHCP LTD LUCIE WEDGEWOOD HEALTH CENTRE ST6 2AB	14/10/22	FTFV/00000198	87	13/11/22	21/11/22
LLOYDS PHARMACY	FENTON HEALTH CLUB GLEBEDALE ROAD ST4 3AQ	14/10/22	DPTD/00000341	198	13/11/22	21/11/22
BOOTS UK LTD	D90 EAST S10 THANE ROAD NG90 1BS	14/10/22	FC2J/00000190	16.5	13/11/22	21/11/22
DAYNIGHT PHARMACY LTD	35 FURLONG ROAD TUNSTALL ST6 5TZ	14/10/22	LJNR/00000181	586.5	13/11/22	21/11/22
BOOTS UK LTD	D90 EAST S10 THANE ROAD NG90 1BS	14/10/22	DTPN/00000204	61.5	13/11/22	21/11/22
BOOTS UK LTD	D90 EAST S10 THANE ROAD NG90 1BS	14/10/22	FBLM/00000211	507	13/11/22	21/11/22
ASDA PHARMACY (SCOTIA ROAD)	SCOTIA ROAD STOKE ON TRENT ST6 6AT	14/10/22	FAFY/00000303	85.5	13/11/22	21/11/22
BOOTS UK LTD	D90 EAST S10 THANE ROAD NG90 1BS	14/10/22	DTRA/00000236	102	13/11/22	21/11/22
ALLOPATHIC HEALTHCARE LTD	SNEYD GREEN PHARMACY 72-74 MILTON RD ST1 6HD	14/10/22	FJDV/00000226	117	13/11/22	21/11/22
AKA PHARMACY	22 THE STRAND LONGTON ST3 2JH	14/10/22	FLFM/00000122	285	13/11/22	21/11/22
EATON PARK PHARMACY	2 SOUTHALL WAY EATON PARK ST2 9LT	14/10/22	FKZP/00000200	18	13/11/22	21/11/22
GEZE UK LTD	BLENHEIM WAY FRADLEY PARK	29/09/22	905515881	1690.56	29/10/22	07/11/22
CATHEDRAL LEASING LIMITED	CATHEDRAL HYGIENE 300 RELAY POINT B77 5PA	13/10/22	MI/1453931	280.8	12/11/22	21/11/22
WE ARE WITH YOU	FINANCE DEPARTMENT PART LOWER GROUND FLOOR EC1M 4DH	21/10/22	SIN002543	32643	20/11/22	30/11/22
TP HEALTH LTD	1ST FLOOR RICKYARD BARN NN12 7LS	11/10/22	7804	1304.42	10/11/22	21/11/22
BERRY RECRUITMENT LTD	PORTERS HOUSE 4 PORTERS WOOD AL3 6PQ	28/09/22	713725	1012.13	28/10/22	14/11/22
DIRECT HEALTHCARE GROUP	UNIT 8 WHITLEY COURT CF83 1BF	12/10/22	GB02CSI016934	833.66	11/11/22	30/11/22
DIRECT HEALTHCARE GROUP	UNIT 8 WHITLEY COURT CF83 1BF	12/10/22	GB02CSI016921	737.83	11/11/22	30/11/22
SECA LIMITED	SECA HOUSE 40 BARN STREET B5 5QB	20/09/22	0000341734	31.19	20/10/22	09/11/22
CATCH 22 CHARITY LIMITED	27 PEAR TREE STREET LONDON EC1V 3AG	04/10/22	CSI0000062	27373.66	03/11/22	24/11/22
STANTONS OF STOKE	PARK FARM PARK LANE ST9 9JB	07/10/22	SI-5911	10750	06/11/22	28/11/22
MEDITELLE LTD	MEDITELLE MANUFACTURING CENTRE MOOR LANE B6 7HH	09/09/22	131928	660	09/10/22	02/11/22
BERRY RECRUITMENT LTD	PORTERS HOUSE 4 PORTERS WOOD AL3 6PQ	07/09/22	711542	817.49	07/10/22	02/11/22
MB WINDOW CLEANING LTD	UNIT D TOLLGATE DRIVE ST16 3HS	06/09/22	INV02085	42	06/10/22	02/11/22
FORREST RECRUITMENT LIMITED	LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB	02/09/22	00431798	261.64	02/10/22	02/11/22
MEDSOL HEALTHCARE LIMITED	FIRST FLOOR MAYFLOWER HOUSE CM12 9YB	15/09/22	204121	5760	15/10/22	28/11/22
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	25/08/22	01/14126788	25.8	24/09/22	14/11/22
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	25/08/22	01/14126819	86.6	24/09/22	14/11/22
HOLMCROFT SURGERY	HOLMCROFT ROAD STAFFORD ST1 1JG	25/08/22	019	7973.36	24/09/22	14/11/22
ALEXANDRA WORKWEAR LIMITED	WEST PARK HOUSE MIDLAND WAY BS35 2NT	25/08/22	OLSINV/08543945	24.3	24/09/22	14/11/22
WORKSOP PHARMACY HERON CROSS	2 DUKE STREET HERON CROSS ST4 3BL	22/08/22	FLQX/00000252	130.5	21/09/22	14/11/22
HBS PHARMACY	MEIR CARE PRIMARY CARE CENTRE WESTON ROAD ST3 6AB	22/08/22	LHJL/00000255	631.5	21/09/22	14/11/22
DR W R WHITE	5 PARK VIEW 33 ABBEY ROAD WR14 5HG	01/09/22	038910	300	01/10/22	24/11/22
BAC O'CONNOR	126 STATION STREET BURTON UPON TRENT DE14 1 BX	02/08/22	02809	10439.11	01/09/22	02/11/22
HOPKINS COATS ASSOCIATES	9 HASSELL STREET NEWCASTLE UNDER LYME ST5 1AH	11/08/22	I-3401	4200	10/09/22	16/11/22
FORREST RECRUITMENT LIMITED	LANGHAM PLACE 296 MANCHESTER ROAD WA1 3RB	27/07/22	00430174	610.48	26/08/22	02/11/22
BROOMWELL HEALTHWATCH LIMITED	MANCHESTER HOUSE 86 PRINCESS STREET M1 6NG	17/08/22	139161	63	16/09/22	24/11/22
BANNER GROUP LIMITED	K HOUSE SHEFFIELD BUSINESS PARK S9 1XU	26/07/22	8600077	179.09	25/08/22	16/11/22
STANTONS OF STOKE	PARK FARM PARK LANE ST9 9JB	28/07/22	SI-5796	9875	27/08/22	28/11/22
TOUCH AUTOMATED RETAIL	UNIT 3, MAXTED PARK MAXTED ROAD HP2 7DZ	20/06/22	2000816	90	20/07/22	16/11/22

DR W R WHITE	5 PARK VIEW 33 ABBEY ROAD WR14 3HG	21/04/22	038909	300	21/05/22	24/11/22
ROYAL COLLEGE OF PSYCHIATRISTS	21 PRESCOT STREET E1 8BB	12/04/22	20014955	2648.4	12/05/22	24/11/22
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	22/12/21	01/13388760	164	21/01/22	07/11/22
VIAPATH ANALYTICS LLP	FRANCIS HOUSE 9 KING'S HEAD YARD SE1 1NA	23/12/21	20211133002754	25	22/01/22	21/11/22
DR W R WHITE	5 PARK VIEW 33 ABBEY ROAD WR14 3HG	10/11/21	038908	450	10/12/21	24/11/22
UK HEALTH SECURITY AGENCY	MANOR FARM ROAD PORTON DOWN SP4 0JG	05/08/22	S018270	445.19	04/09/22	04/11/22
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	12/10/22	01/14345904	107.10	11/11/22	19/12/22
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	12/10/22	01/14346067	107.10	11/11/22	19/12/22
QUALITY HEALTH LTD	UNIT 1 HOLMEWOOD BUSINESS PARK S42 5US	03/11/22	30697	4445.52	03/12/22	19/12/22
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	09/08/22	01/14087750	668.14	08/09/22	21/12/22
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	08/08/22	01/14079015	196.80	07/09/22	21/12/22
CYGNET (DH) LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	31/10/22	SSL0257368	1000.00	30/11/22	05/12/22
DIMENSIONS(UK) LTD	BUILDING 1430 ARLINGTON BUSINESS PARK RG7 4SA	22/11/22	SI2700008887	19251.09	22/12/22	28/12/22
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	28/10/22	CTI0020166	2165.57	27/11/22	05/12/22
SENAD COMMUNITY LTD	1ST GEORGES HOUSE VERNON GATE DE1 1UQ	28/10/22	9883	12687.36	27/11/22	07/12/22
RUSHCLIFFE CARE LTD	EPINAL WAY CARE CENTRE HOSPITAL WAY LE11 3GD	08/11/22	210532	6846.77	08/12/22	21/12/22
SECO SUPPORT LIMITED	SUITE F3 FORRESTER HOUSE PL6 7PL	08/11/22	INV0308	13440.00	08/12/22	21/12/22
FAIRMONT RESIDENTIAL LIMITED	MILLARS THREE SOUTHMILL RD CM22 3DH	08/11/22	NACANCCG067	20442.04	08/12/22	21/12/22
GRANGEMOOR CARE HOMES LIMTED	104 CANNOCK ROAD BURNTWOOD WS7 0BG	15/11/22	LNHDB292202211	11411.27	15/12/22	28/12/22
GRANGEMOOR CARE HOMES LIMTED	104 CANNOCK ROAD BURNTWOOD WS7 0BG	15/11/22	LNHK0267202211	8132.79	15/12/22	28/12/22
CARE SERVICES UK LTD T/A LANRICK COTTAGE	41 WOLSELEY ROAD RUGELEY WS15 2QJ	19/10/22	1740	18485.65	18/11/22	05/12/22
SENAD COMMUNITY LTD	1ST GEORGES HOUSE VERNON GATE DE1 1UQ	19/10/22	15292	11803.20	18/11/22	05/12/22
EXTEL LTD T/A CARE THROUGH THE MILLENNIU	PRIMROSE HILL FARM MEADOWSWEET AVENUE B38 9QW	19/10/22	H19932	18745.48	18/11/22	05/12/22
SENAD COMMUNITY LTD	1ST GEORGES HOUSE VERNON GATE DE1 1UQ	19/10/22	15291	28728.00	18/11/22	05/12/22
CONNIFERS CARE LTD	1 HAMILTON AVENUE EDMONTON EN1 2EH	19/10/22	PM035	6841.39	18/11/22	05/12/22
RUSHCLIFFE CARE LTD	EPINAL WAY CARE CENTRE HOSPITAL WAY LE11 3GD	18/10/22	210236	7075.00	17/11/22	05/12/22
RUSHCLIFFE CARE LTD	EPINAL WAY CARE CENTRE HOSPITAL WAY LE11 3GD	18/10/22	210237	6846.77	17/11/22	05/12/22
RUSHCLIFFE CARE LTD	EPINAL WAY CARE CENTRE HOSPITAL WAY LE11 3GD	18/10/22	210238	7075.00	17/11/22	05/12/22
GRAY HEALTHCARE LIMITED	2000 VORTEX COURT ENTERPRISE WAY L13 1FB	18/10/22	EST035	35148.96	17/11/22	05/12/22
ROSSLYN ROAD PRIORY	PARK HALL MIDDLETON ST GEORGE DL2 1TS	31/10/22	C340000171	15722.23	30/11/22	19/12/22
ROSSLYN ROAD PRIORY	PARK HALL MIDDLETON ST GEORGE DL2 1TS	31/10/22	C340000169	31444.41	30/11/22	19/12/22
ROSSLYN ROAD PRIORY	PARK HALL MIDDLETON ST GEORGE DL2 1TS	31/10/22	C340000170	18997.69	30/11/22	19/12/22
MENTAL HEALTH CARE UK LTD	ALEXANDER HOUSE HIGHFIELD PARK LL16 4LU	08/11/22	NH06913	27049.37	08/12/22	28/12/22
MENTAL HEALTH CARE UK LTD	ALEXANDER HOUSE HIGHFIELD PARK LL16 4LU	08/11/22	SD05845	18780.09	08/12/22	28/12/22
ECHO SUPPORTED LIVING SERVICES LTD	27-31 LICHFIELD STREET WALSALL WS1 1TJ	01/11/22	SL0000272	18043.80	01/12/22	21/12/22
LIBERTY SUPPORT SERVICES LTD	3RD FLOOR, SUITE 8B LANDCHARD HOUSE B70 8ER	08/11/22	SS9710	15025.46	08/12/22	28/12/22
RICHARDSON GROVE LIMITED	2 KINGSTHORPE GROVE KINGSTHORPE NN2 6NT	08/11/22	2005	18372.46	08/12/22	28/12/22
LEONARDS CROFT PARKCARE HOUSE(2)	REGISTRERED OFFICE FIFTH FLOOR W14 8UD	28/10/22	B820000515	15052.45	27/11/22	19/12/22
EXTEL LTD T/A CARE THROUGH THE MILLENNIU	PRIMROSE HILL FARM MEADOWSWEET AVENUE B38 9QW	01/11/22	H20068	18140.79	01/12/22	28/12/22
ELYSIUM HEALTHCARE LTD	ADDERLEY GREEN CARE CENTRE DIVIDY ROAD ST2 0TN	01/11/22	FDH00722	14531.25	01/12/22	28/12/22
MOORLANDS REHABILITATION LTD	HAREWOOD PARK LEEK ROAD ST10 2EE	31/10/22	4596	4200.00	30/11/22	28/12/22
LION CARE SERVICES	30 HENDERSON GROVE STOKE ON TRENT ST3 6JP	19/10/22	8	17940.00	18/11/22	28/12/22
DIMENSIONS(UK) LTD	BUILDING 1430 ARLINGTON BUSINESS PARK RG7 4SA	11/10/22	SI2700008658	18630.09	10/11/22	28/12/22
HADET SOLUTIONS LTD(HADET HEALTHCARE)	WATLING COURT ORBITAL PLAZA WS11 0EL	06/10/22	INV-000793	4500.00	05/11/22	28/12/22
GRAY HEALTHCARE LIMITED	2000 VORTEX COURT ENTERPRISE WAY L13 1FB	05/08/22	EST030	52112.31	04/09/22	05/12/22
ALEXANDRA WORKWEAR LIMITED	WEST PARK HOUSE MIDLAND WAY BS35 2NT	24/11/22	OLSINV/08783356	43.80	24/12/22	28/12/22
ALEXANDRA WORKWEAR LIMITED	WEST PARK HOUSE MIDLAND WAY BS35 2NT	21/11/22	OLSINV/08774572	415.72	21/12/22	28/12/22
BARRINGTON INTERNATIONAL	HOLWAY HOUSE WHATCOMBE DT11 0NZ	23/05/22	INV-3007014	144.60	22/06/22	19/12/22
BARRINGTON INTERNATIONAL	HOLWAY HOUSE WHATCOMBE DT11 0NZ	03/05/22	INV-3006871	99.60	02/06/22	19/12/22
CHANGES	VICTORIA COURT BOOTH STREET	03/11/22	INV-4171	13457.33	03/12/22	12/12/22
GLOBAL MEDICS LTD	LEVEL 1 10 FETTER LANE EC4A 1BR	19/10/22	PIN-121609	480.00	18/11/22	19/12/22
SECURITY PLUS LIMITED	TOLERANT HOUSE BELLRINGER ROAD ST4 8GZ	20/07/22	919157	192.00	19/08/22	05/12/22
VIAPATH ANALYTICS LLP	FRANCIS HOUSE 9 KING'S HEAD YARD SE1 1NA	20/07/22	20211133000762	25.00	19/08/22	19/12/22
SHELAGH CORNISH	47 NORTH ROAD WEST BRIDGFORD NG2 7NG	25/11/22	JF2211	67.00	25/12/22	28/12/22
SHELAGH CORNISH	47 NORTH ROAD WEST BRIDGFORD NG2 7NG	28/10/22	JF2210	67.00	27/11/22	07/12/22
VIAPATH ANALYTICS LLP	FRANCIS HOUSE 9 KING'S HEAD YARD SE1 1NA	21/10/22	20221133009595	54.56	20/11/22	28/12/22
FAMILY THERAPY UK(DENNIS NEILL)	2 THE KALEYARDS OFF FRODSHAM STREET CH1 2JH	28/10/22	22102022	525.00	27/11/22	19/12/22
TP HEALTH LTD	1ST FLOOR RICKYARD BARN NN12 7LS	22/09/22	7572	683.99	22/10/22	28/12/22
BARBARA TUDOR	CLEARWAYS 5 APPLETON DRIVE ST5 5BT	04/11/22	MGOCT22	1170.00	04/12/22	05/12/22
S J MANNOCK LTD	5 NURSERY ROAD SCHOLAR GREEN ST7 3BN	04/11/22	SJM1948	660.00	04/12/22	05/12/22
WE ARE WITH YOU	FINANCE DEPARTMENT PART LOWER GROUND FLOOR EC1M 4DH	11/11/22	SIN002640	68,325.38	11/12/22	28/12/22
SUSTAINABLE WASTE SERVICES	HERSHAM PLACE TECHNOLOGY PARK MOLESEY ROAD KT12 4RZ	18/10/22	P111526	58.66	17/11/22	07/12/22
CHARTERHOUSE VOICE AND DATA LTD	17 ST HELENS PLACE EC3A 6DG	18/10/22	SI131651	595.36	17/11/22	12/12/22
ARCHUS LIMITED	101 VICTORIA STREET REDCLIFFE BS1 6PU	18/11/22	0000004394	2288.00	18/12/22	21/12/22
B & M WASTE SERVICES	IRIS HOUSE DOCK ROAD SOUTH CH62 4SQ	07/11/22	IS39851	156.83	07/12/22	19/12/22
B & M WASTE SERVICES	IRIS HOUSE DOCK ROAD SOUTH CH62 4SQ	07/11/22	IS39862	10.25	07/12/22	19/12/22
DDEAFLINKS STAFFORDSHIRE	ELLIS CENTRE WELLESLEY STREET	11/11/22	CHC23/07	591.20	11/12/22	19/12/22
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	26/09/22	01/14241928	54.80	26/10/22	30/01/23
ROWTYPE PRINTERS LIMITED	UNIT1 MILTON ROAD ST1 6LE	31/10/22	61974	80.40	30/11/22	30/01/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	02/09/22	01/14156593	669.15	02/10/22	30/01/23
ROWTYPE PRINTERS LIMITED	UNIT1 MILTON ROAD ST1 6LE	02/12/22	62175	213.60	01/01/23	30/01/23
CYGNET LEARNING DISABILTY MIDLANDS LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	30/11/22	MOH0248585	1,743.06	30/12/22	04/01/23
SIEMENS FINANCIAL SERVICES LTD	SEFTON PARK BELLS HILL	14/10/22	212/23/0006219	187.08	13/11/22	16/01/23
CCS MEDIA	OLD BIRDHOLME HOUSE DERBY ROAD S40 2EX	07/10/22	4623781	127.18	06/11/22	30/01/23
QBTECH LIMITED	18-24 TURNHAM GREEN TERRACE CHISWICK W5 1SG	22/12/22	INV-5670	1158.48	21/01/23	23/01/23
QBTECH LIMITED	18-24 TURNHAM GREEN TERRACE CHISWICK W5 1SG	12/12/22	INV-6194	998.40	11/01/23	23/01/23
QBTECH LIMITED	18-24 TURNHAM GREEN TERRACE CHISWICK W5 1SG	05/12/22	5554	829.20	04/01/23	23/01/23
QBTECH LIMITED	18-24 TURNHAM GREEN TERRACE CHISWICK W5 1SG	05/12/22	INV-6059	928.80	04/01/23	23/01/23
QBTECH LIMITED	18-24 TURNHAM GREEN TERRACE CHISWICK W5 1SG	05/12/22	INV-5791	963.60	04/01/23	23/01/23
QBTECH LIMITED	18-24 TURNHAM GREEN TERRACE CHISWICK W5 1SG	05/12/22	INV-5905	1033.20	04/01/23	23/01/23
QBTECH LIMITED	18-24 TURNHAM GREEN TERRACE CHISWICK W5 1SG	05/12/22	5440	922.80	04/01/23	23/01/23
GAINSBOROUGH HEALTHCARE GROUP	10 AND 11 THE OAKS CLEWS ROAD B98 7ST	08/07/22	SI0022994	119.40	07/08/22	23/01/23
TOTAL ENERGIES GAS & POWER LTD	TREASURY DEPARTMENT 55/57 HIGH ST RH1 1RX	19/12/22	286031982/22	1420.09	18/01/23	30/01/23
PAGE ONE COMMUNICATIONS LIMITED	2 BRENTSIDE EXECUTIVE CENTRE GREAT WEST ROAD	15/11/22	70026213	684.98	15/12/22	09/01/23
BOC LTD	NAT ACCOUNTING CENTRE PO BOX 12 M28 4UT	07/11/22	3070536431	96.29	07/12/22	09/01/23
ALEXANDRA WORKWEAR LIMITED	WEST PARK HOUSE MIDLAND WAY BS35 2NT	17/10/22	OLSINV/08675352	45.60	16/11/22	04/01/23
ALEXANDRA WORKWEAR LIMITED	WEST PARK HOUSE MIDLAND WAY BS35 2NT	17/10/22	OLSINV/08675351	57.00	16/11/22	09/01/23
ALEXANDRA WORKWEAR LIMITED	WEST PARK HOUSE MIDLAND WAY BS35 2NT	07/07/22	OLSINV/08435411	81.00	06/08/22	04/01/23
ALEXANDRA WORKWEAR LIMITED	WEST PARK HOUSE MIDLAND WAY BS35 2NT	04/07/22	OLSINV/08414927	43.80	03/08/22	04/01/23
WELCH ALLYN UK LTD	CLINITRON HOUSE EXCELSIOR ROAD LE65 1JG	07/12/22	9000468686	2139.60	06/01/23	23/01/23
RETINUE SOLUTIONS LIMITED	5TH FLOOR 4 COLEMAN STREET EC2 5AR	23/12/22	8836	30487.24	22/01/23	30/01/23
BRAKE BROS LIMITED(735639)	PO BOX 222 ASHFORD TN24 8ZL	15/07/22	9307317115	195.85	14/08/22	09/01/23
FRESHVIEW FOODS LTD	LOWFIELD DRIVE WOLSTANTON	27/05/22	1541518	104.96	26/06/22	23/01/23
HUNTER GATHERER AHP RESOURCING LTD	4 TABERNACLE STREET LONDON EC2A 4LU	21/12/22	35082	1080.00	20/01/23	30/01/23
EDF ENERGY	PAYMENT PROCESSING CENTRE P O BOX 62 PL3 5AG	21/12/22	000014058282	1222.93	20/01/23	23/01/23
YOUR FRANKING LTD	THE JOINERS SHOP THE HISTORIC DOCKYARD ME4 4SX	15/12/22	27938/A	162.90	14/01/23	16/01/23
VIAPATH ANALYTICS LLP	FRANCIS HOUSE 9 KING'S HEAD YARD SE1 1NA	27/10/22	20221133011137	27.28	26/11/22	18/01/23
CENTRE FOR MENTAL HEALTH TRAINING LTD	ROOM AG.22 11-13 CAVENDISH SQUARE W1G 0AN	13/12/22	1373	1584.00	12/01/23	18/01/23
BOC LTD	NAT ACCOUNTING CENTRE PO BOX 12 M28 4UT	01/12/22	3070654780	195.60	31/12/22	04/01/23
PITNEY BOWES - PURCHASE POWER	CUSTOMER PAYMENTS BUILDING 5, TRIDENT PLACE, AL10 9UJ	25/11/22	BJ533030	661.71	25/12/22	09/01/23
ROWTYPE PRINTERS LIMITED	UNIT1 MILTON ROAD ST1 6LE	01/11/22	61972	132.00	01/12/22	30/01/23
DR MCGOWAN & PARTNERS	MOORCROFT MEDICAL CENTRE BOTTESLOW STREET ST1 3NJ	10/10/22	6-22/23	635.50	09/11/22	30/01/23
BERRY RECRUITMENT LTD	PORTERS HOUSE 4 PORTERS WOOD AL3 6PQ	04/11/22	718456	875.88	04/12/22	09/01/23
ANDREWS SYKES LIMITED	PREMIER HOUSE DARLINGTON STREET WV1 4JJ	24/11/22	S100091958	461.47	24/12/22	09/01/23
PROMETHEUS SAFE & SECURE LTD	UNIT 209 FORT DUNLOP B24 9FD	09/12/22	21020	1308.75	08/01/23	11/01/23
RAVEN PHARMACY	THE RAVEN ELDER ROAD ST6 2JF	05/10/22	FLFK/00000216	60.00	04/11/22	30/01/23
WELL	MERCHANTS WAREHOUSE CASTLE STREET M3 4LZ	11/07/22	FHMV/00000263	120.00	10/08/22	18/01/23
ALLSTAR BUSINESS SOLUTIONS LTD	PO BOX 1463 WINDMILL HILL SN5 6PS	22/12/22	E2016415543	246.39	21/01/23	23/01/23
HUNTER HEALTHCARE	56-58 BLOOMSBURY STREET LONDON WC1B 3QT	01/12/22	45782	3960.00	31/12/22	04/01/23
ROWTYPE PRINTERS LIMITED	UNIT1 MILTON ROAD ST1 6LE	09/11/22	62008	742.80	09/12/22	30/01/23
ROWTYPE PRINTERS LIMITED	UNIT1 MILTON ROAD ST1 6LE	27/10/22	61902	88.80	26/11/22	30/01/23
ROWTYPE PRINTERS LIMITED	UNIT1 MILTON ROAD ST1 6LE	06/10/22	61736	278.40	05/11/22	30/01/23
ROWTYPE PRINTERS LIMITED	UNIT1 MILTON ROAD ST1 6LE	06/10/22	61737	523.20	05/11/22	30/01/23
WE ARE WITH YOU	FINANCE DEPARTMENT PART LOWER GROUND FLOOR EC1M 4DH	29/11/22	SIN002660	6595.00	29/12/22	11/01/23
WE ARE WITH YOU	FINANCE DEPARTMENT PART LOWER GROUND FLOOR EC1M 4DH	29/11/22	SIN002661	32643.00	29/12/22	11/01/23
STANTONS OF STOKE	PARK FARM PARK LANE ST9 9JB	06/12/22	SI-6119	13,750.00	05/01/23	18/01/23
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	13/12/22	2208800122550	278.87	12/01/23	25/01/23
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	09/12/22	2208800123007	8.21	08/01/23	25/01/23
RELIANCE HIGH TECH	THE COLUMBIA CENTRE STATION ROAD RG12 1LP	01/09/22	23050403	89.18	01/10/22	16/01/23
B.E.S. LIMITED	UNIT 3,JUNCT 6 IND PARK ELECTRIC AVENUE	07/12/22	3473798	34.96	06/01/23	09/01/23
SCREWFIX DIRECT LIMITED	TRADE HOUSE MEAD AVENUE BA22 8RT	21/12/22	1305783190	241.03	20/01/23	23/01/23
SCREWFIX DIRECT LIMITED	TRADE HOUSE MEAD AVENUE BA22 8RT	21/12/22	1305996119	13.26	20/01/23	23/01/23
CROWN PAINTS LTD	PO BOX 4 DARWEN BB3 0BG	21/11/22	8208675784	73.91	21/12/22	09/01/23
CROWN PAINTS LTD	PO BOX 4 DARWEN BB3 0BG	27/10/22	8208597317	28.68	26/11/22	09/01/23
A J PHILPOTT & SONS LIMITED	FOUNTAIN STREET FENTON ST4 2HA	19/05/22	I0196737	9.70	18/06/22	18/01/23
A J PHILPOTT & SONS LIMITED	FOUNTAIN STREET FENTON ST4 2HA	19/05/22	I0196738	7.62	18/06/22	18/01/23
BAC O'CONNOR	126 STATION STREET BURTON UPON TRENT DE14 1BX	02/12/22	02871	2485.80	01/01/23	09/01/23
H JENKINSON AND COMPANY LIMITED	KITLING ROAD KNOWSLEY BUSINESS PARK L34 9JR	07/12/22	SINV00946733	286.08	06/01/23	06/02/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	16/09/22	01/14224351	239	16/10/22	06/02/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	17/06/22	01/13877919	100.17	17/07/22	01/02/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	08/12/21	01/13360590	531	07/01/22	01/02/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	16/09/22	01/14221534	239	16/10/22	06/02/23
H JENKINSON AND COMPANY LIMITED	KITLING ROAD KNOWSLEY BUSINESS PARK L34 9JR	19/01/23	SINV00949125	2532.82	18/02/23	20/02/23
CYGNET (DH) LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	24/01/23	SSL0267617	32002.85	23/02/23	27/02/23
LIBERTY SUPPORT SERVICES LTD	3RD FLOOR, SUITE 8B LANDCHARD HOUSE B70 8ER	24/01/23	SS10027	15025.46	23/02/23	27/02/23
CYGNET (DH) LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	24/01/23	SSL0267613	19297.5	23/02/23	27/02/23
CYGNET LEARNING DISABILTY MIDLANDS LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	24/01/23	MOH0267342	45200.48	23/02/23	27/02/23
CYGNET LEARNING DISABILTY MIDLANDS LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	24/01/23	MOH0267344	24934.54	23/02/23	27/02/23
CYGNET (DH) LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	24/01/23	SSL0267614	25649.71	23/02/23	27/02/23
CYGNET (DH) LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	24/01/23	SSL0267615	25649.71	23/02/23	27/02/23
CYGNET (DH) LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	24/01/23	SSL0267612	19297.5	23/02/23	27/02/23
CYGNET (DH) LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	24/01/23	SSL0267618	6591.84	23/02/23	27/02/23
DIMENSIONS(UK) LTD	BUILDING 1430 ARLINGTON BUSINESS PARK RG7 4SA	17/01/23	SI2700009139	19251.09	16/02/23	20/02/23
SECO SUPPORT LIMITED	SUITE F3 FORRESTER HOUSE PL6 7PL	24/01/23	INV-0329	13440	23/02/23	27/02/23
CYGNET (DH) LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	24/01/23	SSL0267610	19297.5	23/02/23	27/02/23
ELYSIUM HEALTHCARE LTD	ADDERLEY GREEN CARE CENTRE DIVIDY ROAD ST2 0TN	23/01/23	FDH00752	14531.25	22/02/23	27/02/23
CYGNET LEARNING DISABILTY MIDLANDS LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	23/01/23	GLH0267145	22063.63	22/02/23	27/02/23
LINFIELD CARE LIMITED	37A-38A EASTGTATE STREET STAFFORD ST16 2LZ	23/01/23	8495	16389.43	22/02/23	27/02/23
CYGNET LEARNING DISABILTY MIDLANDS LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	23/01/23	CED0266999	15034.38	22/02/23	27/02/23
DIMENSIONS(UK) LTD	BUILDING 1430 ARLINGTON BUSINESS PARK RG7 4SA	23/01/23	SI2700009181	25366.96	22/02/23	27/02/23
RUSHCLIFFE CARE LTD	EPINAL WAY CARE CENTRE HOSPITAL WAY LE11 3GD	17/01/23	212062	7075	16/02/23	27/02/23
LIBERTY SUPPORT SERVICES LTD	3RD FLOOR, SUITE 8B LANDCHARD HOUSE B70 8ER	17/01/23	SS9925	15025.46	16/02/23	27/02/23
RUSHCLIFFE CARE LTD	EPINAL WAY CARE CENTRE HOSPITAL WAY LE11 3GD	17/01/23	212061	11273.19	16/02/23	27/02/23
CARE IN MIND RESIDENTIAL SERVICES	HOPE HOUSE HERCULES OFFICE PARK SK3 0UX	20/12/22	4253	20507.74	19/01/23	20/02/23
MOORLANDS REHABILITATION LTD	HAREWOOD PARK LEEK ROAD ST10 2EE	22/11/22	4610	4200	22/12/22	01/02/23
CYGNET LEARNING DISABILTY MIDLANDS LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	07/12/22	MOH0263152	43742.4	06/01/23	27/02/23
CYGNET (DH) LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	07/12/22	SSL0263215	18675	06/01/23	27/02/23
CYGNET (DH) LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	07/12/22	SSL0263221	6379.2	06/01/23	27/02/23
CYGNET (DH) LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	07/12/22	SSL0263213	18675	06/01/23	27/02/23
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	06/12/22	CTI0024512	44896.06	05/01/23	27/02/23
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	06/12/22	CTI0024513	51746.44	05/01/23	27/02/23
CYGNET BEHAVIOURAL HEALTH LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	30/11/22	SWL0226148	10671.75	30/12/22	27/02/23
CYGNET (DH) LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	08/11/22	SSL0259025	19297.5	08/12/22	27/02/23
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	15/08/22	CTI0013608	14725	14/09/22	27/02/23
CHANGES	VICTORIA COURT BOOTH STREET	05/01/23	INV-4211	1250	04/02/23	06/02/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	19/04/22	01/13668837	56.7	19/05/22	01/02/23
TILLERY VALLEY FOODS LTD	CWMTILLERY IND EST ABERTILLEY NP13 1LZ	06/01/23	1786025	211.24	05/02/23	06/02/23
H JENKINSON AND COMPANY LIMITED	KITLING ROAD KNOWSLEY BUSINESS PARK L34 9JR	06/01/23	SINV00948445	145.2	05/02/23	06/02/23
BRIDGE CENTRE TRUST LTD	THE BRIDGE CENTRE BIRCHES HEAD ROAD	16/12/22	14197	421.74	15/01/23	06/02/23
ALEXANDRA WORKWEAR LIMITED	WEST PARK HOUSE MIDLAND WAY BS35 2NT	29/12/22	OLSINV/08689865	8.76	28/01/23	06/02/23
BOC LTD	NAT ACCOUNTING CENTRE PO BOX 12 M28 4UT	03/01/23	3071188787	549.07	02/02/23	13/02/23
ALEXANDRA WORKWEAR LIMITED	WEST PARK HOUSE MIDLAND WAY BS35 2NT	29/12/22	OLSINV/08689863	7.5	28/01/23	15/02/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	02/08/22	01/14055125	747.99	01/09/22	08/02/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	17/10/22	01/14366148	89.7	16/11/22	06/02/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	10/10/22	01/14306252	89.7	09/11/22	06/02/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	26/09/22	01/14239412	89.7	26/10/22	06/02/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	23/09/22	01/14239411	89.7	23/10/22	06/02/23
DELL CORPORATION LTD	SECTION A C/O CITIBANK UK LOCKBOX	13/10/22	7402853099	110.78	12/11/22	22/02/23
CATCH 22 CHARITY LIMITED	27 PEAR TREE STREET LONDON EC1V 3AG	20/12/22	CSI0000445	27373.66	19/01/23	27/02/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	13/01/23	01/14703839	89.7	12/02/23	13/02/23
QUADIENT	3RD FLOOR PRESS CENTRE HERE EAST E15 2GW	14/12/22	92965643	442.94	13/01/23	15/02/23
SHELAGH CORNISH	47 NORTH ROAD WEST BRIDGFORD NG2 7NG	20/12/22	JF2212	67	19/01/23	06/02/23
VALERIE GRATTAGE-RUSHTON	69 MILLS WAY CREWE CW1 4TF	07/07/22	00/214/22	180	06/08/22	06/02/23
DR HANNAH BRYAN THE EMDR PSYCHOLOGY COMP	3 SWAN ROAD SEATON EX12 2US	20/01/23	INV-000691	200	19/02/23	20/02/23
PITNEY BOWES - PURCHASE POWER	CUSTOMER PAYMENTS BUILDING 5, TRIDENT PLACE, AL10 9UJ	10/01/23	BJ659149	559.96	09/02/23	20/02/23
PITNEY BOWES - PURCHASE POWER	CUSTOMER PAYMENTS BUILDING 5, TRIDENT PLACE, AL10 9UJ	16/06/22	BJ087740	56.3	16/07/22	20/02/23
PITNEY BOWES - PURCHASE POWER	CUSTOMER PAYMENTS BUILDING 5, TRIDENT PLACE, AL10 9UJ	17/05/22	BJ007340	1031	16/06/22	20/02/23
CHANGES	VICTORIA COURT BOOTH STREET	12/10/22	INV-4148	4038.77	11/11/22	01/02/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	12/04/22	01/13660062	58.7	12/05/22	01/02/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	08/12/22	01/14615023	123	07/01/23	01/02/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	08/12/22	01/14615025	112.8	07/01/23	06/02/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	03/05/22	01/13705653	29.6	02/06/22	01/02/23
DIMENSIONS(UK) LTD	BUILDING 1430 ARLINGTON BUSINESS PARK RG7 4SA	19/01/23	SI27/00009035	18630.09	18/02/23	27/02/23
ALEXANDRA WORKWEAR LIMITED	WEST PARK HOUSE MIDLAND WAY BS35 2NT	23/12/22	OLSINV/08855302	8.1	22/01/23	13/02/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	07/10/22	01/14297944	281.5	06/11/22	01/02/23
BARBARA TUDOR	CLEARWAYS 5 APPLETON DRIVE ST5 5BT	06/01/23	MGDEC22	360	05/02/23	06/02/23
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	25/01/23	N967899	999.6	24/02/23	27/02/23
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	25/01/23	N967904	591.6	24/02/23	27/02/23
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	25/01/23	N967916	1999.2	24/02/23	27/02/23
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	25/01/23	N967929	999.6	24/02/23	27/02/23
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	25/01/23	N967907	1113.6	24/02/23	27/02/23
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	25/01/23	N967917	1183.2	24/02/23	27/02/23
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	25/01/23	N967918	1999.2	24/02/23	27/02/23
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	25/01/23	N967924	1999.2	24/02/23	27/02/23
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	25/01/23	N967919	1183.2	24/02/23	27/02/23
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	24/01/23	N967903	999.6	23/02/23	27/02/23
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	24/01/23	N967910	1183.2	23/02/23	27/02/23
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	24/01/23	N967914	999.6	23/02/23	27/02/23
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	24/01/23	N968373	999.6	23/02/23	27/02/23
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	24/01/23	N967911	1183.2	23/02/23	27/02/23
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	24/01/23	N967923	591.6	23/02/23	27/02/23
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	24/01/23	N967926	626.4	23/02/23	27/02/23
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	24/01/23	N967912	999.6	23/02/23	27/02/23
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	24/01/23	N967906	522	23/02/23	27/02/23
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	24/01/23	N967928	999.6	23/02/23	27/02/23
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	24/01/23	N967922	999.6	23/02/23	27/02/23
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	24/01/23	N967927	278.4	23/02/23	27/02/23
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	24/01/23	N967925	999.6	23/02/23	27/02/23
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	24/01/23	N967909	591.6	23/02/23	27/02/23
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	24/01/23	N967915	591.6	23/02/23	27/02/23
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	24/01/23	N967902	999.6	23/02/23	27/02/23
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	24/01/23	N967913	1183.2	23/02/23	27/02/23
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	24/01/23	N967908	999.6	23/02/23	27/02/23
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	24/01/23	N967901	940.8	23/02/23	27/02/23
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	24/01/23	N967905	522	23/02/23	27/02/23
VANGUARD CLEANING MANAGEMENT SOLUTIONS L	THE OLD BARN BRYN GOLEU SY11 3HF	04/01/23	35699	2481.25	03/02/23	13/02/23
BERRY RECRUITMENT LTD	PORTERS HOUSE 4 PORTERS WOOD AL3 6PQ	03/01/23	724917	564.46	02/02/23	13/02/23
VANGUARD CLEANING MANAGEMENT SOLUTIONS L	THE OLD BARN BRYN GOLEU SY11 3HF	06/07/22	33444	2461.69	05/08/22	13/02/23
PINPOINT LIMITED	METHIL DOCKS LEVEN KY8 3RS	25/11/22	66584	966	25/12/22	15/02/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	13/01/23	01/14704393	50.3	12/02/23	13/02/23
WE ARE WITH YOU	FINANCE DEPARTMENT PART LOWER GROUND FLOOR EC1M 4DH	09/01/23	SIN002813	14743	08/02/23	13/02/23
UK HEALTH SECURITY AGENCY	MANOR FARM ROAD PORTON DOWN SP4 0JG	22/07/22	S016537	1518.72	21/08/22	03/02/23
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	11/01/23	13690	799.5	10/02/23	13/02/23
HYDROP E.C.S	WRENS COURT 55 LOWER QUEEN STREET B72 1RT	14/12/22	IV24928	1914	13/01/23	01/02/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	08/07/22	01/13970243	489	07/08/22	08/02/23
ROWTYPE PRINTERS LIMITED	UNIT1 MILTON ROAD ST1 6LE	06/01/23	62342	897.6	05/02/23	08/02/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	17/03/22	01/13561145	39.4	16/04/22	06/02/23
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	09/01/23	2308800009782	10729.03	08/02/23	13/02/23
CANON (UK) LIMITED	PO BOX 244 WOODHATCH	09/12/22	2208800122286	22.33	07/01/23	13/02/23
VANGUARD CLEANING MANAGEMENT SOLUTIONS L	THE OLD BARN BRYN GOLEU SY11 3HF	10/10/22	34756	2438.67	09/11/22	13/02/23
ACHIEVE TOGETHER LIMITED	POOLEMEAD HOUSE WATERY LANE BA2 1RN	31/01/23	767000191	13976.84	02/03/23	15/03/23
ACHIEVE TOGETHER LIMITED	POOLEMEAD HOUSE WATERY LANE BA2 1RN	31/01/23	770000105	13697.04	02/03/23	15/03/23
ACHIEVE TOGETHER LIMITED	POOLEMEAD HOUSE WATERY LANE BA2 1RN	31/01/23	744000028	29190.71	02/03/23	15/03/23
ACHIEVE TOGETHER LIMITED	POOLEMEAD HOUSE WATERY LANE BA2 1RN	31/01/23	744000030	41091.12	02/03/23	15/03/23
ACHIEVE TOGETHER LIMITED	POOLEMEAD HOUSE WATERY LANE BA2 1RN	31/01/23	770000103	1714.17	02/03/23	20/03/23
ALEXANDRA WORKWEAR LIMITED	WEST PARK HOUSE MIDLAND WAY BS35 2NT	24/11/22	OLSINV/08793262	16.2	24/12/22	22/03/23
ALEXANDRA WORKWEAR LIMITED	WEST PARK HOUSE MIDLAND WAY BS35 2NT	06/10/22	OLSINV/08649682	35.04	05/11/22	22/03/23
ALEXANDRA WORKWEAR LIMITED	WEST PARK HOUSE MIDLAND WAY BS35 2NT	05/12/22	OLSINV/08814536	22.19	04/01/23	27/03/23
ALEXANDRA WORKWEAR LIMITED	WEST PARK HOUSE MIDLAND WAY BS35 2NT	06/07/22	OLSINV/08435565	24.3	05/08/22	27/03/23
ALEXANDRA WORKWEAR LIMITED	WEST PARK HOUSE MIDLAND WAY BS35 2NT	27/05/22	OLSINV/08346609	59.36	26/06/22	27/03/23
APT TRAINING & CONSULTANCY LTD	THE DOWER HOUSE THURNBY LE7 9PH	09/02/23	16180	3240	11/03/23	30/03/23
ARCHUS LIMITED	101 VICTORIA STREET REDCLIFFE BS1 6PU	06/12/22	0000004487	3312	05/01/23	30/03/23
B.E.S. LIMITED	UNIT 3,JUNCT 6 IND PARK ELECTRIC AVENUE	02/02/23	3521979	256.15	04/03/23	20/03/23
BRAKE BROS LIMITED(735639)	PO BOX 222 ASHFORD TN24 8ZL	28/10/22	9297136417	250.99	27/11/22	30/03/23
BRAKE BROS LIMITED(735639)	PO BOX 222 ASHFORD TN24 8ZL	28/10/22	9307390912	211.67	27/11/22	30/03/23
BROOME AND WELLINGTON	7TH FLOOR BOULTON HOUSE M1 3HY	01/02/23	042122	35.38	03/03/23	30/03/23
BULLOCK & BOSSON LTD	DOUGLAS HOUSE OLD MILL STREET ST4 2RP	03/02/23	169663	273.02	05/03/23	06/03/23
BULLOCK & BOSSON LTD	DOUGLAS HOUSE OLD MILL STREET ST4 2RP	03/02/23	169573	300.99	05/03/23	06/03/23
CCS MEDIA	OLD BIRDHOLME HOUSE DERBY ROAD S40 2EX	23/02/23	4787306	308.21	25/03/23	27/03/23
CHANGES	VICTORIA COURT BOOTH STREET	03/02/23	INV-4235	1250	05/03/23	30/03/23
CHANGES	VICTORIA COURT BOOTH STREET	02/12/22	INV-4188	6627.65	01/01/23	13/03/23
CHANGES	VICTORIA COURT BOOTH STREET	17/11/22	INV-4146	6627.65	17/12/22	13/03/23
CHANGES	VICTORIA COURT BOOTH STREET	01/02/23	INV-4240	13457.33	03/03/23	13/03/23
CHANGES	VICTORIA COURT BOOTH STREET	01/02/23	INV-4243	13311.08	03/03/23	13/03/23
CHANGES	VICTORIA COURT BOOTH STREET	03/02/23	INV-4242	13305.33	05/03/23	13/03/23
CHANGES	VICTORIA COURT BOOTH STREET	03/02/23	INV-4237	4038.77	05/03/23	30/03/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	03/02/23	01/14798172	255	05/03/23	20/03/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	02/11/22	01/14448986	240.65	02/12/22	22/03/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	26/10/22	01/14406289	222.45	25/11/22	27/03/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	12/05/22	01/13746060	26.5	11/06/22	20/03/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	08/12/21	01/13360603	238	07/01/22	27/03/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	22/11/22	01/14527415	198.9	22/12/22	27/03/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	31/10/22	01/14437993	296.1	30/11/22	30/03/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	31/10/22	01/14437903	296.1	30/11/22	30/03/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	13/10/22	01/14354848	87.4	12/11/22	20/03/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	13/10/22	01/14354817	174.8	12/11/22	20/03/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	03/11/22	01/14453784	240.65	03/12/22	22/03/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	14/10/22	01/14349913	349.6	13/11/22	20/03/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	03/08/22	01/14066248	18	02/09/22	20/03/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	08/02/23	01/14816810	50.3	10/03/23	30/03/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	26/01/23	01/14757749	50.3	25/02/23	30/03/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	26/10/22	01/14399079	89.7	25/11/22	30/03/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	12/10/22	01/14344020	89.7	11/11/22	30/03/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	17/02/23	01/14852739	50.3	19/03/23	22/03/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	14/10/22	01/14356136	39.4	13/11/22	30/03/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	02/11/22	01/14448976	240.65	02/12/22	22/03/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	24/05/22	60805	1227.6	23/06/22	20/03/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	10/11/22	01/14488320	12.8	10/12/22	30/03/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	10/11/22	01/14488323	66	10/12/22	30/03/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	10/11/22	01/14488317	66	10/12/22	30/03/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	10/11/22	01/14488318	63.1	10/12/22	30/03/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	10/11/22	01/14488316	66	10/12/22	30/03/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	20/10/22	01/14388043	367.2	19/11/22	20/03/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	20/10/22	01/14388070	367.2	19/11/22	20/03/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	20/10/22	01/14388085	65	19/11/22	20/03/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	10/10/22	01/14322378	139	09/11/22	20/03/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	24/11/22	01/14543621	215.2	24/12/22	20/03/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	24/11/22	01/14543620	26.8	24/12/22	20/03/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	09/11/22	01/14482450	170	09/12/22	30/03/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	09/11/22	01/14482448	218.2	09/12/22	30/03/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	14/10/22	01/14356997	59.2	13/11/22	20/03/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	14/10/22	01/14364336	191.5	13/11/22	20/03/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	14/10/22	01/14356904	262.2	13/11/22	20/03/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	12/10/22	01/14342307	25.1	11/11/22	20/03/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	10/11/22	01/14488513	93.2	10/12/22	30/03/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	21/10/22	01/14395015	93.2	20/11/22	30/03/23
CLARITY TRAVEL MANAGEMENT	UNIT 5 HARGREAVES COURT STAFFORDSHIRE TECHNOLOGY PARK ST18 0WN	04/02/22	01/13453517	109.5	06/03/22	20/03/23
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	19/01/23	CTI0027469	9437.29	18/02/23	06/03/23
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	19/01/23	CTI0026711	14725	18/02/23	06/03/23
COVEBERRY LIMITED	SALES LEDGER DEPARTMENT 6TH FLOOR EN6 1AG	20/12/22	CTI0025069	5225	19/01/23	06/03/23
CURRYS LTD	UNIT 1 FESTIVAL HEIGHT RET PK HANLEY STOKE-ON-TRENT ST1 5NZ	03/02/23	18188904	249.87	05/03/23	20/03/23
CURRYS LTD	UNIT 1 FESTIVAL HEIGHT RET PK HANLEY STOKE-ON-TRENT ST1 5NZ	05/01/23	18160439	361.89	04/02/23	20/03/23
CYGNET (DH) LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	07/12/22	SSL0263315	1721.3	06/01/23	06/03/23
CYGNET LEARNING DISABILTY MIDLANDS LTD	NEPICAR HOUSE LONDON ROAD TN15 7RS	24/01/23	MOH0270283	307.06	23/02/23	06/03/23
DDEAFLINKS STAFFORDSHIRE	ELLIS CENTRE WELLESLEY STREET	13/02/23	CHC23/10	430	15/03/23	27/03/23
DELL CORPORATION LTD	SECTION A C/O CITIBANK UK LOCKBOX	16/02/23	7402825446	554.9	18/03/23	20/03/23
DELL CORPORATION LTD	SECTION A C/O CITIBANK UK LOCKBOX	16/02/23	7402825610	115.69	18/03/23	27/03/23
DELL CORPORATION LTD	SECTION A C/O CITIBANK UK LOCKBOX	23/01/23	7402880963	295.42	22/02/23	27/03/23
DELL CORPORATION LTD	SECTION A C/O CITIBANK UK LOCKBOX	27/10/22	7402857803	173.66	26/11/22	27/03/23
DELL CORPORATION LTD	SECTION A C/O CITIBANK UK LOCKBOX	16/02/23	7402815662	158.69	18/03/23	20/03/23
DELL CORPORATION LTD	SECTION A C/O CITIBANK UK LOCKBOX	16/02/23	7402807947	316.38	18/03/23	20/03/23
DELL CORPORATION LTD	SECTION A C/O CITIBANK UK LOCKBOX	16/02/23	7402817742	115.69	18/03/23	20/03/23
DR S FAWCETT & DR M WILLIAMS	MOORCROFT MEDICAL CENTRE BOTTLESLOW STREET ST1 3NJ	31/01/23	10-22/23	6900	02/03/23	30/03/23
EE LIMITED(EQUIPMENT)	MOBILE CAMPUS HATFIELD BUSINESS PARK AL10 9BW	17/02/23	161521204	7608	19/03/23	20/03/23
ELYSIUM HEALTHCARE LTD	ADDERLEY GREEN CARE CENTRE DIVIDY ROAD ST2 0TN	01/11/22	BAL00921	17129.98	01/12/22	15/03/23
EVERYONE HEALTH LIMITED	3 WATLING DRIVE SKETCHLEY MEADOWS L10 3EY	02/02/23	EH000768	11656.6	04/03/23	13/03/23
EXCLUSIVE	4 MIDLAND COURT MIDLAND WAY S43 4UL	07/02/23	13860A	1059.5	09/03/23	13/03/23
GERSHON RESOURCING	WILCOTT ASHBY ROAD LE17 5DN	13/02/23	NSHT32021001K	3240	15/03/23	30/03/23
GRAY HEALTHCARE LIMITED	2000 VORTEX COURT ENTERPRISE WAY L13 1FB	31/01/23	INV550	3752.88	02/03/23	20/03/23
GRAY HEALTHCARE LIMITED	2000 VORTEX COURT ENTERPRISE WAY L13 1FB	31/01/23	INV549	20394.93	02/03/23	20/03/23
HAYS SPECIALIST RECRUITMENT LTD	SHARED SERVICE CENTRE HAYS HOUSE KT3 4QF	10/02/23	1012775015	664.02	12/03/23	20/03/23
HEALTHCARE FINANCIAL MGT ASS	HEALTHCARE FINANCIAL MANAGEMEN 6TH FLOOR BS2 0BU	13/10/22	26167	592.92	12/11/22	30/03/23
HELPING ANGELS LIMITED	PARK LODGE MOORLAND ROAD ST6 1EA	23/01/23	HAC643010	4108.17	22/02/23	06/03/23
HOLMCROFT SURGERY	HOLMCROFT ROAD STAFFORD ST1 1JG	03/01/23	26	4464.2	02/02/23	30/03/23
HOLMCROFT SURGERY	HOLMCROFT ROAD STAFFORD ST1 1JG	03/01/23	29	18492.3	02/02/23	30/03/23
HOSPITAL METALCRAFT	BLANDFORD HEIGHTS BLANDFORD FORUM	08/02/23	540414	1323.54	10/03/23	15/03/23
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	03/02/23	N971447	591.6	05/03/23	06/03/23
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	20/02/23	N975724	661.2	22/03/23	27/03/23
ID MEDICAL	ID HOUSE WOLVERTON MILL SOUTH MK12 5ZD	24/01/23	N967920	999.6	23/02/23	27/03/23
LEONARDS CROFT PARKCARE HOUSE(2)	REGISTRERED OFFICE FIFTH FLOOR W14 8UD	30/01/23	B820000546	13757.45	01/03/23	20/03/23
LEONARDS CROFT PARKCARE HOUSE(2)	REGISTRERED OFFICE FIFTH FLOOR W14 8UD	30/01/23	B820000545	32826.12	01/03/23	27/03/23
NISBETS	1110 AZTEC WEST BRISTOL BS32 4HR	21/02/23	26354427	239.98	23/03/23	30/03/23
NW SOCIAL WORK LTD	PRINCE OF WALES HOUSE 18/19 SALMON FIELDS BUSINESS V OL2 6HT	24/02/23	2920	330.24	26/03/23	27/03/23
PITNEY BOWES - PURCHASE POWER	CUSTOMER PAYMENTS BUILDING 5, TRIDENT PLACE, AL10 9UJ	10/08/22	BJ251775	1682.97	09/09/22	27/03/23
POLAR SPEED DISTRIBUTION LTD	8 CHARTMOOR ROAD LEIGHTON BUZZARD LU7 4WG	07/02/23	0001090526A	7611.31	09/03/23	20/03/23
PRIVATE PRACTITIONERS ASSOCIATES LTD	14 ALL SAINTS CLOSE LONGWELL GREEN BS30 9XQ	24/02/23	PPA01122-22	2000	26/03/23	27/03/23
R S COMPONENTS LTD	PO BOX 888 CORBY NN17 1UB	09/02/23	2209948618	14.88	11/03/23	20/03/23
R S COMPONENTS LTD	PO BOX 888 CORBY NN17 1UB	02/02/23	2209843772	53.38	04/03/23	20/03/23
R S COMPONENTS LTD	PO BOX 888 CORBY NN17 1UB	18/01/23	2209665050	21.23	17/02/23	20/03/23
ROTOWASH UK LTD - 19766 / 00017895	1 VICTORY BUSINESS CENTRE FLEMING WAY TW7 6DB	26/01/23	781388	1658.4	25/02/23	27/03/23
ROWTYPE PRINTERS LIMITED	UNIT1 MILTON ROAD ST1 6LE	24/05/22	60805	769.2	23/06/22	20/03/23
ROWTYPE PRINTERS LIMITED	UNIT1 MILTON ROAD ST1 6LE	28/06/22	60882	98.4	28/07/22	30/03/23
SECA LIMITED	SECA HOUSE 40 BARN STREET B5 5QB	02/02/23	0000347191	2591.04	04/03/23	30/03/23

SELBORNE CARE LIMITED	SALES LEDGER DEPARTMENT 7TH FLOOR EN6 1AG	30/01/23	CAI00076004	6138.6	01/03/23	20/03/23
SELBORNE CARE LIMITED	SALES LEDGER DEPARTMENT 7TH FLOOR EN6 1AG	30/01/23	CAI00075992	6138.6	01/03/23	20/03/23
SELBORNE CARE LIMITED	SALES LEDGER DEPARTMENT 7TH FLOOR EN6 1AG	30/01/23	CAI00076001	6343.22	01/03/23	20/03/23
SELBORNE CARE LIMITED	SALES LEDGER DEPARTMENT 7TH FLOOR EN6 1AG	30/01/23	CAI00076000	5729.36	01/03/23	20/03/23
SELBORNE CARE LIMITED	SALES LEDGER DEPARTMENT 7TH FLOOR EN6 1AG	30/01/23	CAI00075991	4501.64	01/03/23	20/03/23
SELBORNE CARE LIMITED	SALES LEDGER DEPARTMENT 7TH FLOOR EN6 1AG	30/01/23	CTI0028556	6343.22	01/03/23	20/03/23
SELBORNE CARE LIMITED	SALES LEDGER DEPARTMENT 7TH FLOOR EN6 1AG	30/01/23	CAI00076009	6138.6	01/03/23	20/03/23
SELBORNE CARE LIMITED	SALES LEDGER DEPARTMENT 7TH FLOOR EN6 1AG	30/01/23	CAI00075990	3765.6	01/03/23	20/03/23
SELBORNE CARE LIMITED	SALES LEDGER DEPARTMENT 7TH FLOOR EN6 1AG	30/01/23	CAI00076010	6343.22	01/03/23	20/03/23
SELBORNE CARE LIMITED	SALES LEDGER DEPARTMENT 7TH FLOOR EN6 1AG	30/01/23	CAI00076003	6343.22	01/03/23	20/03/23
SELBORNE CARE LIMITED	SALES LEDGER DEPARTMENT 7TH FLOOR EN6 1AG	30/01/23	CAI00076002	6138.6	01/03/23	20/03/23
SELBORNE CARE LIMITED	SALES LEDGER DEPARTMENT 7TH FLOOR EN6 1AG	30/01/23	CAI00075998	6343.22	01/03/23	20/03/23
SELBORNE CARE LIMITED	SALES LEDGER DEPARTMENT 7TH FLOOR EN6 1AG	30/01/23	CAI00076007	6138.6	01/03/23	20/03/23
SELBORNE CARE LIMITED	SALES LEDGER DEPARTMENT 7TH FLOOR EN6 1AG	30/01/23	CAI00076006	6343.22	01/03/23	20/03/23
SELBORNE CARE LIMITED	SALES LEDGER DEPARTMENT 7TH FLOOR EN6 1AG	30/01/23	CAI00075995	6138.6	01/03/23	20/03/23
SELBORNE CARE LIMITED	SALES LEDGER DEPARTMENT 7TH FLOOR EN6 1AG	30/01/23	CAI00075993	6343.22	01/03/23	20/03/23
SELBORNE CARE LIMITED	SALES LEDGER DEPARTMENT 7TH FLOOR EN6 1AG	30/01/23	CAI00075994	6343.22	01/03/23	20/03/23
SELBORNE CARE LIMITED	SALES LEDGER DEPARTMENT 7TH FLOOR EN6 1AG	30/01/23	CAI00075989	12552	01/03/23	20/03/23
SELBORNE CARE LIMITED	SALES LEDGER DEPARTMENT 7TH FLOOR EN6 1AG	30/01/23	CAI00076008	6343.22	01/03/23	20/03/23
SELBORNE CARE LIMITED	SALES LEDGER DEPARTMENT 7TH FLOOR EN6 1AG	30/01/23	CAI00075996	6343.22	01/03/23	20/03/23
SENAD COMMUNITY LTD	1ST GEORGES HOUSE VERNON GATE DE1 1UQ	24/02/23	15564	22264.2	26/03/23	27/03/23
SENAD COMMUNITY LTD	1ST GEORGES HOUSE VERNON GATE DE1 1UQ	24/02/23	15565	12464.48	26/03/23	27/03/23
SENAD COMMUNITY LTD	1ST GEORGES HOUSE VERNON GATE DE1 1UQ	24/02/23	15452	11803.2	26/03/23	27/03/23
SENAD COMMUNITY LTD	1ST GEORGES HOUSE VERNON GATE DE1 1UQ	24/02/23	15451	28728.01	26/03/23	27/03/23
STOKE ON TRENT CITY COUNCIL	ACCOUNTING SERVICES FIRST FLOOR	06/02/23	0015529/60894150	38.5	08/03/23	22/03/23
STOKE ON TRENT CITY COUNCIL	ACCOUNTING SERVICES FIRST FLOOR	06/02/23	0015529/60894147	38.5	08/03/23	22/03/23
TRAINEASY	3 FURZTON LAKE SHIRWELL CRESCENT MK4 1GA	15/02/23	TEL4030	2070	17/03/23	20/03/23
VALLEY NORTHERN LTD	UNIT2 CARVER ROAD ASTONFIELDS INDUSTRIAL ESTATE ST16 3BP	21/02/23	480703	162	23/03/23	30/03/23
WE ARE WITH YOU	FINANCE DEPARTMENT PART LOWER GROUND FLOOR EC1M 4DH	02/02/23	SIN002979	68325.38	04/03/23	30/03/23
WE ARE WITH YOU	FINANCE DEPARTMENT PART LOWER GROUND FLOOR EC1M 4DH	20/01/23	SIN002904	32643	19/02/23	30/03/23
WILLIAMS MEDICAL SUPPLIES	THE WHITBREAD CENTRE RHYMNEY NP22 5PY	24/02/23	WSI-3051829	47.95	26/03/23	27/03/23
WILLIAMS MEDICAL SUPPLIES	THE WHITBREAD CENTRE RHYMNEY NP22 5PY	21/02/23	WSI-3040718	33.02	23/03/23	30/03/23