

Our Ref: NG/RM/25224
Date: 3rd July 2025

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

Reception: 0300 123 1535

Dear

Freedom of Information Act Request

I am writing in response to your e-mail of the 21st June 2025. Your request has been processed using the Trust's procedures for the disclosure of information under the Freedom of Information Act (2000).

Requested information:

This is a request under FOIA for details of instances in which North Staffordshire Combined Healthcare NHS Trust (including, where applicable, any agencies, bodies, or units for which it is ultimately responsible for supplier payments) has failed to pay its suppliers on time, thereby causing liabilities for late payment compensation and/or interest on late payments to be incurred for the public purse.

As the Government has made clear, late payment remains a significant issue for business and a drag on the UK economy as a whole. It is clear that, despite what the law says, many suppliers have not received timely payment or the interest and compensation for late payment to which they are entitled by statute.

Public authorities must keep information on payment in order to comply with their legal obligations, and there is a public interest in ensuring both compliance and that unpaid interest and compensation is recovered from public authorities. If proper records are kept as they ought to be, then information in this respect ought readily to be available.

The information requested below is not confidential, and its disclosure under FOIA is not capable of adversely affecting any party's commercial interests. This is because this request is aimed at data about late payment liabilities that have in fact arisen: the disclosure of this data cannot cause any additional liability to arise. We therefore do not anticipate any reasonable grounds for refusing this request.

In any event, there is strong public interest in transparency about these matters. Relevant factors in this respect include: enhancing public understanding and scrutiny of issues of significant importance to stewardship of the public purse and to economic growth; facilitating an informed debate about compliance by your authority with its contractual obligations and with Government policy; helping businesses that suffer from late payment (many of which are small and medium-sized enterprises), and encouraging improvements in payment practices by public authorities such as yours.

Request

With the above points in mind, we request under FOIA that you provide, (preferably in Microsoft Excel or an equivalent machine-readable format) the following information in respect of suppliers which were not paid in within 30 days for the period starting 1 April 2023 to the date of this request:

1. Supplier Name
2. Invoice Date
3. Gross Invoice Value
4. Payment Date
5. Late Payment Compensation or Interest Paid (if any)

Please see Appendix 1 attached.

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



Nicola Griffiths
Deputy Director of Governance

Supplier Name	Invoice Date	Payment Date	Invoice Value	Late Payment Compensation and/or Interest
MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	03/02/23	04/04/23	£2,807.82	£0.00
ALEXANDRA WORKWEAR LIMITED	25/11/22	05/04/23	£16.20	£0.00
BERRY RECRUITMENT LTD	08/02/23	05/04/23	£165.44	£0.00
BRIDGE CENTRE TRUST LTD	22/02/23	05/04/23	£360.00	£0.00
CHANGES	01/11/22	05/04/23	£1,250.00	£0.00
DELL CORPORATION LTD	16/01/23	05/04/23	£110,400.00	£0.00
EVAD THINK UNIFIED LTD	07/10/22	05/04/23	£811.94	£0.00
EXCELL SITE SERVICES LTD	21/02/23	05/04/23	£1,019.40	£0.00
FRESHVIEW FOODS LTD	13/02/23	05/04/23	£79.00	£0.00
HAYS SPECIALIST RECRUITMENT LTD	24/01/23	05/04/23	£763.62	£0.00
JLA LIMITED	29/12/22	05/04/23	£151.80	£0.00
OASIS UK	31/12/22	05/04/23	£302.77	£0.00
SME HCI LTD VIVUP	01/11/22	05/04/23	£593.88	£0.00
STANTONS OF STOKE	08/02/23	05/04/23	£6,783.00	£0.00
WILLIAMS MEDICAL SUPPLIES	10/02/23	05/04/23	£147.55	£0.00
WILLIAMS MEDICAL SUPPLIES	21/02/23	05/04/23	£618.61	£0.00
HAYS SPECIALIST RECRUITMENT LTD	02/03/23	11/04/23	£711.48	£0.00
HAYS SPECIALIST RECRUITMENT LTD	30/01/23	11/04/23	£758.88	£0.00
SME HCI LTD VIVUP	01/03/23	11/04/23	£3,300.96	£0.00
TILLERY VALLEY FOODS LTD	06/02/23	11/04/23	£125.17	£0.00
TILLERY VALLEY FOODS LTD	20/02/23	11/04/23	£152.30	£0.00
AQUAID BIRMINGHAM CENTRAL	31/01/23	13/04/23	£193.20	£0.00
BELMONT RECRUITMENT LIMITED	22/02/23	13/04/23	£239.66	£0.00
BNP PARIBAS LEASE GROUP	17/11/22	13/04/23	£246.00	£0.00
PITNEY BOWES - PURCHASE POWER	08/02/23	13/04/23	£576.66	£0.00
SECO SUPPORT LIMITED	30/01/23	13/04/23	£13,440.00	£0.00
SIEMENS FINANCIAL SERVICES LTD	10/01/23	13/04/23	£179.82	£0.00
CLARITY TRAVEL MANAGEMENT	07/03/23	17/04/23	£52.90	£0.00
CLARITY TRAVEL MANAGEMENT	13/10/22	17/04/23	£93.20	£0.00
CLARITY TRAVEL MANAGEMENT	15/11/22	17/04/23	£147.30	£0.00
CLARITY TRAVEL MANAGEMENT	18/11/22	17/04/23	£90.00	£0.00
CLARITY TRAVEL MANAGEMENT	26/10/22	17/04/23	£90.00	£0.00
CLARITY TRAVEL MANAGEMENT	30/10/22	17/04/23	£296.10	£0.00
RETINUE SOLUTIONS LIMITED	02/03/23	17/04/23	£26,964.80	£0.00
RETINUE SOLUTIONS LIMITED	09/03/23	17/04/23	£22,511.57	£0.00
RETINUE SOLUTIONS LIMITED	16/02/23	17/04/23	£33,744.04	£0.00
RETINUE SOLUTIONS LIMITED	16/03/23	17/04/23	£23,891.53	£0.00
RETINUE SOLUTIONS LIMITED	23/02/23	17/04/23	£26,841.59	£0.00
DAY WEBSTER	06/03/23	19/04/23	£19,668.71	£0.00
PPL PRS LIMITED	27/01/23	19/04/23	£315.74	£0.00
CLARITY TRAVEL MANAGEMENT	22/02/23	24/04/23	£50.30	£0.00
DAY WEBSTER	20/03/23	24/04/23	£1,581.60	£0.00
ID MEDICAL	16/03/23	24/04/23	£999.60	£0.00
ID MEDICAL	17/03/23	24/04/23	£489.54	£0.00
RETINUE SOLUTIONS LIMITED	02/02/23	24/04/23	£31,469.09	£0.00
AML ELECTRICAL SERVICES LTD	19/12/22	26/04/23	£8,473.54	£0.00
BERRY RECRUITMENT LTD	15/03/23	26/04/23	£402.32	£0.00
CLARITY TRAVEL MANAGEMENT	13/12/22	26/04/23	£800.00	£0.00
EPINAL WAY CARE LIMITED	09/02/23	26/04/23	£10,182.24	£0.00
HARLOW PRINTING	09/11/22	26/04/23	£16.62	£0.00
HARLOW PRINTING	21/03/23	26/04/23	£883.20	£0.00
HOME LEISURE DIRECT LTD	20/05/20	26/04/23	£1,925.79	£0.00
RESTORE DATASHRED LTD	03/02/23	26/04/23	£20.94	£0.00
RESTORE DATASHRED LTD	14/02/23	26/04/23	£55.08	£0.00
RESTORE DATASHRED LTD	17/01/23	26/04/23	£55.08	£0.00
WILLIAMS MEDICAL SUPPLIES	03/03/23	26/04/23	£62.78	£0.00
WILLIAMS MEDICAL SUPPLIES	14/03/23	26/04/23	£33.02	£0.00
WILLIAMS MEDICAL SUPPLIES	17/03/23	26/04/23	£5.36	£0.00
ECHO SUPPORTED LIVING SERVICES LTD	01/03/23	02/05/23	£9,060.06	£0.00
ELYSIUM HEALTHCARE LTD	28/02/23	02/05/23	£13,125.00	£0.00
ELYSIUM HEALTHCARE LTD	31/01/23	02/05/23	£14,531.25	£0.00
EPINAL WAY CARE LIMITED	09/02/23	02/05/23	£6,390.32	£0.00
EPINAL WAY CARE LIMITED	10/03/23	02/05/23	£18,348.19	£0.00
EXTEL LTD T/A CARE THROUGH THE MILLENNIU	12/12/22	02/05/23	£18,745.48	£0.00
EXTEL LTD T/A CARE THROUGH THE MILLENNIU	15/02/23	02/05/23	£18,745.48	£0.00
EXTEL LTD T/A CARE THROUGH THE MILLENNIU	16/01/23	02/05/23	£16,931.40	£0.00

FAIRMONT RESIDENTIAL LIMITED	01/03/23	02/05/23	£21,123.44	£0.00
GRANGEMOOR CARE HOMES LIMITED	15/02/23	02/05/23	£8,403.88	£0.00
GRANGEMOOR CARE HOMES LIMITED	18/02/23	02/05/23	£10,650.52	£0.00
GRANGEMOOR CARE HOMES LIMITED	27/03/22	02/05/23	£8,403.88	£0.00
GRANGEMOOR CARE HOMES LIMITED	27/03/23	02/05/23	£19,544.06	£0.00
LEONARDS CROFT PARKCARE HOUSE(2)	15/03/23	02/05/23	£28,809.90	£0.00
LIBERTY SUPPORT SERVICES LTD	27/03/23	02/05/23	£15,025.46	£0.00
SELBORNE CARE LIMITED	27/03/23	02/05/23	£9,515.40	£0.00
THORNBURY NURSING SERVICES	27/03/23	02/05/23	£3,643.38	£0.00
WINSLOW COURT LTD	23/02/23	02/05/23	£13,042.32	£0.00
PINEAPPLE CONTRACTS	10/03/23	04/05/23	£1,890.00	£0.00
PINEAPPLE CONTRACTS	28/03/23	04/05/23	£356.40	£0.00
BOC LTD	27/03/23	09/05/23	£62.34	£0.00
BULLOCK & BOSSON LTD	30/03/23	09/05/23	£444.37	£0.00
CHANGES	04/04/23	09/05/23	£1,250.00	£0.00
IT WORKS HEALTH LTD	03/04/23	09/05/23	£10,584.00	£0.00
SOLAS CIC	01/08/22	09/05/23	£2,700.00	£0.00
SOLAS CIC	20/10/22	09/05/23	£1,200.00	£0.00
SOLAS CIC	22/12/22	09/05/23	£1,800.00	£0.00
ST HELENS AND KNOWSLEY HOSP NHS TR	02/03/23	10/05/23	£161.15	£0.00
ST HELENS AND KNOWSLEY HOSP NHS TR	03/04/23	10/05/23	£40,000.00	£0.00
ISMA (UK) LTD	20/03/23	11/05/23	£120.00	£0.00
THORNBURY NURSING SERVICES	27/03/23	11/05/23	£729.89	£0.00
CLARITY TRAVEL MANAGEMENT	29/03/23	15/05/23	£117.20	£0.00
DR ALISON BECK	23/12/22	15/05/23	£6,500.00	£0.00
H JENKINSON AND COMPANY LIMITED	22/03/23	15/05/23	£1,159.08	£0.00
H JENKINSON AND COMPANY LIMITED	23/03/23	15/05/23	£807.66	£0.00
HAYS SPECIALIST RECRUITMENT LTD	13/04/23	15/05/23	£569.18	£0.00
TOTAL ID	11/04/23	15/05/23	£479.94	£0.00
CYGNET BEHAVIOURAL HEALTH LTD	20/02/23	17/05/23	£22,816.00	£0.00
ST HELENS AND KNOWSLEY HOSP NHS TR	29/03/23	19/05/23	£162.23	£0.00
BAC O'CONNOR	01/04/23	22/05/23	£33,193.83	£0.00
CCS MEDIA	22/03/23	22/05/23	£803.60	£0.00
CLARITY TRAVEL MANAGEMENT	12/04/23	22/05/23	£74.50	£0.00
DR V PRASHER	23/03/23	22/05/23	£1,200.00	£0.00
EVERYONE HEALTH LIMITED	01/04/23	22/05/23	£11,656.60	£0.00
MAILCOMS LTD	03/04/23	22/05/23	£83.94	£0.00
PESTPROOF LTD	14/04/23	22/05/23	£360.00	£0.00
PROMETHEUS SAFE & SECURE LTD	01/04/23	22/05/23	£1,637.50	£0.00
INSIGHT EXECUTIVE GROUP LIMITED	14/03/23	24/05/23	£1,827.00	£0.00
PINEAPPLE CONTRACTS	10/03/23	24/05/23	£1,177.20	£0.00
STEVE POTTER	01/02/23	24/05/23	£960.00	£0.00
SUSTAINABLE WASTE SERVICES	31/03/23	24/05/23	£58.66	£0.00
REAL STAFFING GROUP	16/12/22	25/05/23	£13,057.72	£0.00
MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	17/04/23	26/05/23	£1,618.00	£0.00
THORNBURY NURSING SERVICES	03/04/23	26/05/23	£20,178.89	£0.00
THORNBURY NURSING SERVICES	12/04/23	26/05/23	£4,487.01	£0.00
THORNBURY NURSING SERVICES	19/04/23	26/05/23	£443.29	£0.00
THORNBURY NURSING SERVICES	24/03/23	26/05/23	£658.96	£0.00
THORNBURY NURSING SERVICES	28/03/23	26/05/23	£715.32	£0.00
DR ALISON BECK	08/02/23	30/05/23	£800.00	£0.00
ALEXANDRA WORKWEAR LIMITED	03/05/23	05/06/23	£27.22	£0.00
BRICKBRIDGE HOUSE POSITIVE LIVING	15/04/23	05/06/23	£30,004.80	£0.00
LEONARDS CROFT PARKCARE HOUSE(2)	15/04/23	05/06/23	£31,767.21	£0.00
SIEMENS FINANCIAL SERVICES LTD	09/04/23	05/06/23	£179.82	£0.00
CAUDWELL CHILDREN	06/12/22	07/06/23	£1,600.00	£0.00
CYGNET BEHAVIOURAL HEALTH LTD	28/02/23	07/06/23	£13,579.44	£0.00
CYGNET BEHAVIOURAL HEALTH LTD	31/03/23	07/06/23	£43,090.00	£0.00
CYGNET LEARNING DISABILITY MIDLANDS LTD	31/03/23	07/06/23	£20,866.70	£0.00
DIMENSIONS(UK) LTD	28/03/23	07/06/23	£19,251.09	£0.00
DIMENSIONS(UK) LTD	28/04/23	07/06/23	£18,630.09	£0.00
DIMENSIONS(UK) LTD	30/04/23	07/06/23	£25,366.96	£0.00
DR V PRASHER	28/04/23	07/06/23	£1,200.00	£0.00
EXTEL LTD T/A CARE THROUGH THE MILLENNIU	06/03/23	07/06/23	£18,140.79	£0.00
GRAY HEALTHCARE LIMITED	01/04/23	07/06/23	£83,967.00	£0.00
LEONARDS CROFT PARKCARE HOUSE(2)	15/04/23	07/06/23	£27,880.55	£0.00
LINFIELD CARE LIMITED	30/04/23	07/06/23	£15,860.74	£0.00
MENTAL HEALTH CARE UK LTD	01/03/23	07/06/23	£47,357.11	£0.00
PAUL HARPER	26/04/23	07/06/23	£1,126.50	£0.00
ROGER GRAHAM	27/04/23	07/06/23	£385.00	£0.00
ROGER GRAHAM	30/04/23	07/06/23	£398.44	£0.00

SECO SUPPORT LIMITED	24/04/23	07/06/23	£13,440.00	£0.00
SELBORNE CARE LIMITED	26/04/23	07/06/23	£15,971.18	£0.00
STAFFORDSHIRE COUNTY COUNCIL	27/03/23	07/06/23	£149.36	£0.00
WINSLOW COURT LTD	20/04/23	07/06/23	£13,042.32	£0.00
ALEXANDRA WORKWEAR LIMITED	01/03/22	12/06/23	£163.08	£0.00
ALEXANDRA WORKWEAR LIMITED	06/04/23	12/06/23	£49.08	£0.00
ALEXANDRA WORKWEAR LIMITED	11/05/23	12/06/23	£14.52	£0.00
ALEXANDRA WORKWEAR LIMITED	14/04/22	12/06/23	£8.76	£0.00
ALEXANDRA WORKWEAR LIMITED	25/07/22	12/06/23	£8.10	£0.00
CHARTERHOUSE VOICE AND DATA LTD	14/04/23	12/06/23	£597.16	£0.00
CLARITY TRAVEL MANAGEMENT	28/03/23	12/06/23	£335.01	£0.00
COVEBERRY LIMITED	23/02/23	12/06/23	£135,823.33	£0.00
COVEBERRY LIMITED	26/04/23	12/06/23	£40,880.06	£0.00
COVEBERRY LIMITED	27/01/23	12/06/23	£9,437.29	£0.00
COVEBERRY LIMITED	27/03/23	12/06/23	£155,431.47	£0.00
DELL CORPORATION LTD	25/04/23	12/06/23	£327.70	£0.00
ELYSIUM HEALTHCARE LTD	30/04/23	12/06/23	£14,062.50	£0.00
HOLMCROFT SURGERY	14/03/23	12/06/23	£39,431.32	£0.00
HOLMCROFT SURGERY	31/01/23	12/06/23	£24,451.02	£0.00
HOSPITAL METALCRAFT	01/03/23	12/06/23	£753.23	£0.00
JLA LIMITED	03/05/23	12/06/23	£211.20	£0.00
RICHARDSON GROVE LIMITED	01/04/23	12/06/23	£15,243.90	£0.00
BERRY RECRUITMENT LTD	04/04/23	14/06/23	£481.74	£0.00
CANON (UK) LIMITED	05/04/23	14/06/23	£7.13	£0.00
CLARITY TRAVEL MANAGEMENT	06/04/23	14/06/23	£104.25	£0.00
INCREDIBLE WINDOW CLEANING LIMITED	08/03/23	14/06/23	£82.68	£0.00
P2G CONTRACT SUPPORT LLP	04/05/23	14/06/23	£6,000.00	£0.00
SHELAGH CORNISH	12/05/23	14/06/23	£70.00	£0.00
SHELAGH CORNISH	27/04/23	14/06/23	£70.00	£0.00
UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	26/04/23	16/06/23	£312.77	£0.00
BRADWELL PHARMACY	12/04/23	19/06/23	£4,237.78	£0.00
CLARITY TRAVEL MANAGEMENT	18/05/23	19/06/23	£318.30	£0.00
CLARITY TRAVEL MANAGEMENT	25/03/23	19/06/23	£502.00	£0.00
CRISIS PREVENTION INSTITUTE	15/05/23	19/06/23	£174.00	£0.00
ID MEDICAL	04/05/23	19/06/23	£1,470.00	£0.00
SME HCI LTD VIVUP	01/04/23	19/06/23	£5,931.12	£0.00
ALEXANDRA WORKWEAR LIMITED	04/05/23	26/06/23	£259.74	£0.00
ALEXANDRA WORKWEAR LIMITED	15/03/23	26/06/23	£9.07	£0.00
ALEXANDRA WORKWEAR LIMITED	26/01/23	26/06/23	£11.22	£0.00
CARE IN MIND RESIDENTIAL SERVICES	04/01/23	26/06/23	£21,061.09	£0.00
HAYS SPECIALIST RECRUITMENT LTD	04/05/23	26/06/23	£724.50	£0.00
HAYS SPECIALIST RECRUITMENT LTD	25/05/23	26/06/23	£724.50	£0.00
HAYS SPECIALIST RECRUITMENT LTD	27/04/23	26/06/23	£724.50	£0.00
ID MEDICAL	17/05/23	26/06/23	£1,999.20	£0.00
PANELWAREHOUSE	17/03/23	26/06/23	£849.48	£0.00
VANGUARD CLEANING MANAGEMENT SOLUTIONS L	01/04/23	26/06/23	£2,694.42	£0.00
BERRY RECRUITMENT LTD	24/05/23	03/07/23	£825.76	£0.00
CLARITY TRAVEL MANAGEMENT	17/05/23	03/07/23	£147.00	£0.00
EXCLUSIVE	07/04/23	03/07/23	£1,755.00	£0.00
EXCLUSIVE	11/05/23	03/07/23	£678.00	£0.00
EXCLUSIVE	13/04/23	03/07/23	£1,195.50	£0.00
EXCLUSIVE	17/04/23	03/07/23	£490.50	£0.00
EXCLUSIVE	22/04/23	03/07/23	£679.50	£0.00
EXCLUSIVE	22/05/23	03/07/23	£966.00	£0.00
EXCLUSIVE	24/04/23	03/07/23	£922.50	£0.00
EXCLUSIVE	25/04/23	03/07/23	£919.50	£0.00
EXCLUSIVE	26/04/23	03/07/23	£1,146.00	£0.00
EXCLUSIVE	27/04/23	03/07/23	£978.00	£0.00
EXCLUSIVE	30/04/23	03/07/23	£787.50	£0.00
ID MEDICAL	31/05/23	03/07/23	£999.60	£0.00
PINEAPPLE CONTRACTS	11/05/23	03/07/23	£1,885.20	£0.00
CANON (UK) LIMITED	04/05/23	05/07/23	£889.58	£0.00
PLUMBING TRADE SUPPLIES	24/05/23	05/07/23	£17.64	£0.00
ALEXANDRA WORKWEAR LIMITED	02/06/23	10/07/23	£15.12	£0.00
BROOMWELL HEALTHWATCH LIMITED	30/04/23	10/07/23	£16.21	£0.00
DR JURAI DARONGKAMAS	12/05/23	10/07/23	£205.00	£0.00
J S SPORTS	31/01/23	10/07/23	£163.20	£0.00
JLA LIMITED	12/04/23	10/07/23	£151.80	£0.00
JLA LIMITED	18/05/23	10/07/23	£178.20	£0.00
TRADEBE HEALTHCARE NATIONAL LTD	28/04/23	10/07/23	£9.60	£0.00
ABC COACHES (2002) LTD	31/05/23	12/07/23	£3,798.00	£0.00

BERRY RECRUITMENT LTD	31/05/23	12/07/23	£616.56	£0.00
BRIDGE CENTRE TRUST LTD	26/05/23	17/07/23	£72.00	£0.00
CANON (UK) LIMITED	07/06/23	17/07/23	£5.05	£0.00
FLUKE UK LIMITED	02/11/22	17/07/23	£152.10	£0.00
SEERS MEDICAL LTD	05/06/23	17/07/23	£186.12	£0.00
ULYSSES 2000 LTD	09/03/23	17/07/23	£1,344.00	£0.00
W & HS EMERY COMPANY LTD	25/05/23	17/07/23	£138.97	£0.00
ALLIANCE HEALTHCARE DISTRIBUTION LTD	25/05/23	19/07/23	£1,259.64	£0.00
BERRY RECRUITMENT LTD	14/06/23	19/07/23	£2,532.30	£0.00
HAYS SPECIALIST RECRUITMENT LTD	15/06/23	19/07/23	£579.60	£0.00
QUADIENT	14/06/23	19/07/23	£1,031.66	£0.00
ALEXANDRA WORKWEAR LIMITED	22/11/21	24/07/23	£97.20	£0.00
ALEXANDRA WORKWEAR LIMITED	24/02/22	24/07/23	£328.20	£0.00
BALANCED MINDS LTD	05/04/23	24/07/23	£120.00	£0.00
CHANGES	01/06/23	24/07/23	£13,311.08	£0.00
DR W R WHITE	28/03/23	24/07/23	£225.00	£0.00
STAFFORDSHIRE UNIVERSITY	29/03/23	24/07/23	£633.75	£0.00
THORNBURY NURSING SERVICES	14/06/23	26/07/23	£664.73	£0.00
ACCOMPLISH GROUP	28/06/23	31/07/23	£14,157.30	£0.00
ACHIEVE TOGETHER LIMITED	25/05/23	31/07/23	£67,246.76	£0.00
ACHIEVE TOGETHER LIMITED	27/06/23	31/07/23	£114,531.77	£0.00
ACHIEVE TOGETHER LIMITED	28/03/23	31/07/23	£61,602.32	£0.00
ALLIANCE HEALTHCARE DISTRIBUTION LTD	13/06/23	31/07/23	£608.40	£0.00
COLLINSON COURT -AUTISM tASCC SERVICE	15/06/23	31/07/23	£30,294.69	£0.00
COVEBERRY LIMITED	27/06/23	31/07/23	£40,880.06	£0.00
ELYSIUM HEALTHCARE LTD	30/06/23	31/07/23	£17,167.50	£0.00
EXTEL LTD T/A CARE THROUGH THE MILLENNIU	15/05/23	31/07/23	£18,140.79	£0.00
LEONARDS CROFT PARKCARE HOUSE(2)	15/06/23	31/07/23	£27,880.55	£0.00
MEDIMOTION LTD	12/05/23	31/07/23	£157.20	£0.00
ROSSLYN ROAD PRIORY	15/06/23	31/07/23	£49,786.70	£0.00
ALEXANDRA WORKWEAR LIMITED	12/06/23	02/08/23	£129.22	£0.00
W T LYNN LTD	28/04/23	02/08/23	£4.15	£0.00
ACHIEVE TOGETHER LIMITED	27/06/23	07/08/23	£4,976.61	£0.00
BERRY RECRUITMENT LTD	07/06/23	07/08/23	£748.68	£0.00
BERRY RECRUITMENT LTD	21/06/23	07/08/23	£792.72	£0.00
BULLOCK & BOSSON LTD	01/07/23	07/08/23	£180.00	£0.00
CANON (UK) LIMITED	05/07/23	07/08/23	£12,368.43	£0.00
CLARITY TRAVEL MANAGEMENT	05/04/23	07/08/23	£111.46	£0.00
DR MCGOWAN & PARTNERS	30/06/23	07/08/23	£39.00	£0.00
HUGHES TV & AUDIO LTD	05/05/23	07/08/23	£205.00	£0.00
MEDISAVE UK LTD	15/05/23	07/08/23	£63.20	£0.00
SECURITY SERVICES	19/05/23	07/08/23	£284.40	£0.00
CHANGES	03/07/23	09/08/23	£40,548.49	£0.00
UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	01/04/23	11/08/23	£20,814.41	£0.00
BERRY RECRUITMENT LTD	21/06/23	14/08/23	£842.27	£0.00
FORREST RECRUITMENT LIMITED	23/06/23	14/08/23	£115.56	£0.00
SECA LIMITED	10/07/23	14/08/23	£101.96	£0.00
SHELTON CARE LIMITED	01/06/23	14/08/23	£36,723.51	£0.00
VISIONAID TECHNOLOGIES LTD	14/07/23	14/08/23	£764.00	£0.00
BARRINGTON INTERNATIONAL	13/07/23	16/08/23	£64.20	£0.00
CLARITY TRAVEL MANAGEMENT	27/04/23	16/08/23	£348.96	£0.00
CLARITY TRAVEL MANAGEMENT	28/04/23	16/08/23	£18.00	£0.00
SHELTON CARE LIMITED	01/06/23	16/08/23	£19,501.54	£0.00
SUSTAINABLE WASTE SERVICES	30/04/23	16/08/23	£888.37	£0.00
ANALYTICAL SERVICES INTERNATIONAL LTD	31/01/23	21/08/23	£114.00	£0.00
ANALYTICAL SERVICES INTERNATIONAL LTD	31/05/23	21/08/23	£140.00	£0.00
BARCROFT QUALITY ASSURANCE	15/07/23	21/08/23	£188.40	£0.00
FORREST RECRUITMENT LIMITED	07/07/23	21/08/23	£684.42	£0.00
JPR ENGINEERING SERVICES LTD	19/06/23	21/08/23	£102.00	£0.00
PLUMBING TRADE SUPPLIES	19/07/23	21/08/23	£357.34	£0.00
MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	04/07/23	22/08/23	£88,043.16	£0.00
ELYSIUM HEALTHCARE LTD	30/06/23	23/08/23	£16,332.30	£0.00
FAIRMONT RESIDENTIAL LIMITED	01/07/23	23/08/23	£21,123.44	£0.00
HOLMCROFT SURGERY	17/07/23	23/08/23	£10,821.75	£0.00
HOLMCROFT SURGERY	30/04/23	23/08/23	£28,842.36	£0.00
RICHARDSON GROVE LIMITED	01/06/23	23/08/23	£15,243.90	£0.00
SHELTON CARE LIMITED	01/06/23	23/08/23	£16,852.16	£0.00
STANTONS OF STOKE	05/06/23	23/08/23	£10,995.26	£0.00
WINSLOW COURT LTD	21/06/23	23/08/23	£13,042.32	£0.00
ASPECT HEALTHCARE LIMITED	14/07/23	29/08/23	£935.79	£0.00
BRY-KOL DEVELOPMENTS LTD	31/10/22	29/08/23	£37.20	£0.00

EMDR EQUIPMENT 2022	15/03/23	29/08/23	£310.90	£0.00
GRAY HEALTHCARE LIMITED	01/07/23	29/08/23	£77,042.04	£0.00
GRAY HEALTHCARE LIMITED	30/06/23	29/08/23	£20,548.50	£0.00
LINFIELD CARE LIMITED	30/06/23	29/08/23	£15,860.74	£0.00
MAYDEN HOUSE LTD	08/05/23	29/08/23	£1,230.00	£0.00
SHELTON CARE LIMITED	01/06/23	29/08/23	£50,009.80	£0.00
STANLEY SECURITY SOLUTIONS LTD	04/07/23	29/08/23	£432.00	£0.00
ASPECT HEALTHCARE LIMITED	07/07/23	31/08/23	£988.37	£0.00
ASPECT HEALTHCARE LIMITED	14/07/23	31/08/23	£1,825.47	£0.00
ASPECT HEALTHCARE LIMITED	21/07/23	31/08/23	£11,494.19	£0.00
ASPECT HEALTHCARE LIMITED	28/07/23	31/08/23	£12,533.90	£0.00
DAY WEBSTER	17/07/23	31/08/23	£1,262.30	£0.00
DAY WEBSTER	24/07/23	31/08/23	£1,296.46	£0.00
HAYS SPECIALIST RECRUITMENT LTD	23/06/23	31/08/23	£724.50	£0.00
ACHIEVE TOGETHER LIMITED	27/07/23	04/09/23	£62,721.95	£0.00
CONNIFERS CARE LTD	31/07/23	04/09/23	£6,841.69	£0.00
COVEBERRY LIMITED	20/07/23	04/09/23	£92,532.87	£0.00
CYGNET (DH) LTD	30/06/23	04/09/23	£24,822.30	£0.00
CYGNET LEARNING DISABILTY MIDLANDS LTD	12/07/23	04/09/23	£9,810.00	£0.00
DELL CORPORATION LTD	28/07/23	04/09/23	£179.53	£0.00
DIMENSIONS(UK) LTD	28/07/23	04/09/23	£19,251.09	£0.00
LEONARDS CROFT PARKCARE HOUSE(2)	15/07/23	04/09/23	£28,809.90	£0.00
MENTAL HEALTH CARE UK LTD	11/07/23	04/09/23	£19,406.09	£0.00
MERIDIAN BUSINESS SUPPORT	26/07/23	04/09/23	£145.92	£0.00
ROSSLYN ROAD PRIORY	15/07/23	04/09/23	£15,721.96	£0.00
SECO SUPPORT LIMITED	17/07/23	04/09/23	£13,440.00	£0.00
SELBORNE CARE LIMITED	26/07/23	04/09/23	£28,614.24	£0.00
SENAD COMMUNITY LTD	05/07/23	04/09/23	£33,608.40	£0.00
WINSLOW COURT LTD	25/07/23	04/09/23	£13,042.32	£0.00
ASPECT HEALTHCARE LIMITED	04/08/23	06/09/23	£7,088.96	£0.00
ASPECT HEALTHCARE LIMITED	14/07/23	06/09/23	£1,164.23	£0.00
ASPECT HEALTHCARE LIMITED	28/07/23	06/09/23	£494.18	£0.00
CANON (UK) LIMITED	03/08/23	06/09/23	£634.66	£0.00
CLARITY TRAVEL MANAGEMENT	26/07/23	06/09/23	£263.10	£0.00
RIDGE & PARTNERS LLP	26/07/23	06/09/23	£600.00	£0.00
ACHIEVE TOGETHER LIMITED	27/07/23	11/09/23	£1,714.17	£0.00
ASPECT HEALTHCARE LIMITED	21/07/23	11/09/23	£1,378.27	£0.00
CARE SERVICES UK LTD T/A LANRICK COTTAGE	03/08/23	11/09/23	£3,649.45	£0.00
CCS MEDIA	03/07/23	11/09/23	£13.39	£0.00
CCS MEDIA	05/07/23	11/09/23	£160.91	£0.00
CCS MEDIA	07/07/23	11/09/23	£3.58	£0.00
CCS MEDIA	28/07/23	11/09/23	£27.59	£0.00
DAY WEBSTER	24/07/23	11/09/23	£6,183.30	£0.00
DAY WEBSTER	31/07/23	11/09/23	£9,646.39	£0.00
EXTEL LTD T/A CARE THROUGH THE MILLENNIU	02/08/23	11/09/23	£2,201.02	£0.00
MOORLANDS REHABILITATION LTD	08/08/23	11/09/23	£660.00	£0.00
MOORLANDS REHABILITATION LTD	09/07/23	11/09/23	£4,200.00	£0.00
MOORLANDS REHABILITATION LTD	21/06/23	11/09/23	£4,200.00	£0.00
RICHARDSON GROVE LIMITED	01/04/23	11/09/23	£609.60	£0.00
RICHARDSON GROVE LIMITED	01/05/23	11/09/23	£629.92	£0.00
RICHARDSON GROVE LIMITED	01/06/23	11/09/23	£609.60	£0.00
SHELTON CARE LIMITED	21/06/23	11/09/23	£4,704.00	£0.00
CHANGES	03/07/23	13/09/23	£1,250.00	£0.00
P2G CONTRACT SUPPORT LLP	30/06/23	13/09/23	£6,000.00	£0.00
PEARSON EDUCATION	10/02/23	13/09/23	£540.00	£0.00
PJS LANDSCAPES	31/07/23	13/09/23	£192.00	£0.00
RESTORE DATASHRED LTD	01/08/23	13/09/23	£61.42	£0.00
RESTORE DATASHRED LTD	03/08/23	13/09/23	£20.94	£0.00
THORNBURY NURSING SERVICES	02/08/23	13/09/23	£36,580.02	£0.00
THORNBURY NURSING SERVICES	26/07/23	13/09/23	£35,967.25	£0.00
ALEXANDRA WORKWEAR LIMITED	03/07/23	18/09/23	£59.86	£0.00
AQUAID BIRMINGHAM CENTRAL	31/07/23	18/09/23	£193.20	£0.00
BARRINGTON INTERNATIONAL	21/06/23	18/09/23	£64.20	£0.00
FORREST RECRUITMENT LIMITED	11/08/23	18/09/23	£197.86	£0.00
HARDING-SHELTON	26/07/23	18/09/23	£39.65	£0.00
MERIDIAN BUSINESS SUPPORT	02/08/23	18/09/23	£182.40	£0.00
PEARSON EDUCATION	28/02/22	18/09/23	£149.20	£0.00
ST ANDREWS HEALTHCARE	04/07/23	18/09/23	£1,988.00	£0.00
THOMAS STONER SUPPLIES	17/08/23	18/09/23	£46.76	£0.00
TOMLINSONS	03/05/23	18/09/23	£11.99	£0.00
CANON (UK) LIMITED	03/08/23	20/09/23	£261.97	£0.00

CLARITY TRAVEL MANAGEMENT	04/07/23	20/09/23	£312.30	£0.00
CLARITY TRAVEL MANAGEMENT	09/05/23	20/09/23	£181.60	£0.00
CLARITY TRAVEL MANAGEMENT	23/06/23	20/09/23	£70.80	£0.00
CLARITY TRAVEL MANAGEMENT	28/06/23	20/09/23	£678.00	£0.00
TOMLINSONS	24/04/23	20/09/23	£36.62	£0.00
ALLIANCE HEALTHCARE DISTRIBUTION LTD	01/08/23	25/09/23	£911.64	£0.00
BROOMWELL HEALTHWATCH LIMITED	30/06/23	25/09/23	£16.21	£0.00
BROOMWELL HEALTHWATCH LIMITED	31/07/23	25/09/23	£97.26	£0.00
CHARTERHOUSE VOICE AND DATA LTD	14/07/23	25/09/23	£586.68	£0.00
CLARITY TRAVEL MANAGEMENT	27/06/23	25/09/23	£216.00	£0.00
STAFFS FIRE & RESCUE SERVICES	18/08/23	25/09/23	£984.60	£0.00
VIAPATH ANALYTICS LLP	14/04/22	25/09/23	£25.00	£0.00
VIAPATH ANALYTICS LLP	16/02/23	25/09/23	£27.28	£0.00
VIAPATH ANALYTICS LLP	28/07/15	25/09/23	£25.00	£0.00
CARDIAC SERVICES LTD	23/03/23	27/09/23	£183.94	£0.00
CYGNET CARE SERVICES LTD	08/06/23	27/09/23	£2,192.00	£0.00
DR V PRASHER	26/07/23	27/09/23	£1,200.00	£0.00
FORREST RECRUITMENT LIMITED	04/08/23	27/09/23	£1,911.62	£0.00
FORREST RECRUITMENT LIMITED	28/07/23	27/09/23	£1,683.00	£0.00
PRIVATE PRACTITIONERS ASSOCIATES LTD	27/06/23	27/09/23	£2,500.00	£0.00
ALEXANDRA WORKWEAR LIMITED	26/06/23	02/10/23	£9.07	£0.00
CHILD TRAUMA THERAPY CENTRE	23/05/22	02/10/23	£360.00	£0.00
CLARITY TRAVEL MANAGEMENT	26/08/23	02/10/23	£97.00	£0.00
THORNBURY NURSING SERVICES	16/08/23	02/10/23	£32,673.73	£0.00
THORNBURY NURSING SERVICES	23/08/23	02/10/23	£27,530.89	£0.00
HARLOW PRINTING	20/06/23	04/10/23	£149.58	£0.00
MAYFLOWER CONTROL LTD	31/07/23	04/10/23	£205.50	£0.00
RIDGE & PARTNERS LLP	25/08/23	04/10/23	£600.00	£0.00
WILLIAMS MEDICAL SUPPLIES	05/07/23	04/10/23	£17.87	£0.00
BERRY RECRUITMENT LTD	23/08/23	09/10/23	£2,284.93	£0.00
FORREST RECRUITMENT LIMITED	25/08/23	09/10/23	£841.50	£0.00
JLA LIMITED	24/07/23	09/10/23	£151.80	£0.00
MJOG LTD	30/08/22	09/10/23	£915.10	£0.00
OASIS UK	31/08/23	09/10/23	£339.73	£0.00
CLARITY TRAVEL MANAGEMENT	04/10/22	11/10/23	£41.70	£0.00
ASPECT HEALTHCARE LIMITED	08/09/23	16/10/23	£3,549.82	£0.00
BALANCED MINDS LTD	07/09/23	16/10/23	£120.00	£0.00
CLARITY TRAVEL MANAGEMENT	04/09/23	16/10/23	£624.60	£0.00
ID MEDICAL	08/09/23	16/10/23	£661.20	£0.00
INTERTEK - ITS TESTING SERVICES (UK) LTD	12/09/23	16/10/23	£14.54	£0.00
RELIANCE HIGH TECH	23/08/23	18/10/23	£89.18	£0.00
ACHIEVE TOGETHER LIMITED	31/08/23	23/10/23	£41,091.12	£0.00
ALLIANCE HEALTHCARE DISTRIBUTION LTD	04/09/23	23/10/23	£989.64	£0.00
CYGNET LEARNING DISABILITY MIDLANDS LTD	07/08/23	23/10/23	£2,796.24	£0.00
CYGNET LEARNING DISABILITY MIDLANDS LTD	31/08/23	23/10/23	£18,473.52	£0.00
GRAY HEALTHCARE LIMITED	11/09/23	23/10/23	£46,684.41	£0.00
GRAY HEALTHCARE LIMITED	31/08/23	23/10/23	£7,224.42	£0.00
SECO SUPPORT LIMITED	11/09/23	23/10/23	£13,440.00	£0.00
SENAD COMMUNITY LTD	04/09/23	23/10/23	£15,438.02	£0.00
SMART UK LTD	01/03/23	23/10/23	£94.00	£0.00
ASPECT HEALTHCARE LIMITED	22/09/23	25/10/23	£4,847.83	£0.00
CYGNET BEHAVIOURAL HEALTH LTD	31/08/23	25/10/23	£23,728.64	£0.00
CYGNET LEARNING DISABILITY MIDLANDS LTD	31/08/23	25/10/23	£44,258.70	£0.00
ELYSIUM HEALTHCARE LTD	31/08/23	25/10/23	£14,531.25	£0.00
FORREST RECRUITMENT LIMITED	01/09/23	25/10/23	£1,178.68	£0.00
FORREST RECRUITMENT LIMITED	15/09/23	25/10/23	£1,543.96	£0.00
FORREST RECRUITMENT LIMITED	18/08/23	25/10/23	£1,739.10	£0.00
HADET SOLUTIONS LTD(HADET HEALTHCARE)	14/09/23	25/10/23	£52,368.00	£0.00
MAYFLOWER CONTROL LTD	19/09/23	25/10/23	£112.50	£0.00
PITNEY BOWES - PURCHASE POWER	18/09/23	25/10/23	£729.00	£0.00
UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	03/07/23	27/10/23	£25,151.69	£0.00
COVEBERRY LIMITED	25/08/23	30/10/23	£54,568.51	£0.00
COVEBERRY LIMITED	26/07/23	30/10/23	£15,500.40	£0.00
ELYSIUM HEALTHCARE LTD	19/09/23	30/10/23	£5,026.56	£0.00
ELYSIUM HEALTHCARE LTD	27/09/23	30/10/23	£5,026.56	£0.00
LIBERTY SUPPORT SERVICES LTD	04/09/23	30/10/23	£15,025.46	£0.00
LIBERTY SUPPORT SERVICES LTD	11/08/23	30/10/23	£15,025.46	£0.00
LIBERTY SUPPORT SERVICES LTD	17/07/23	30/10/23	£15,025.46	£0.00
LINFIELD CARE LIMITED	31/08/23	30/10/23	£16,389.43	£0.00
ROSSLYN ROAD PRIORY	15/07/23	30/10/23	£34,719.92	£0.00
ROSSLYN ROAD PRIORY	15/08/23	30/10/23	£18,826.15	£0.00

ROWTYPE PRINTERS LIMITED	08/08/23	30/10/23	£63.60	£0.00
THE O'CONNOR GATEWAY TRUST	01/07/23	30/10/23	£8,703.33	£0.00
WINSLOW COURT LTD	16/08/23	30/10/23	£13,042.32	£0.00
BARRINGTON INTERNATIONAL	26/09/23	01/11/23	£73.20	£0.00
BSS GROUP LTD	19/09/23	01/11/23	£13.46	£0.00
CLARITY TRAVEL MANAGEMENT	14/06/23	01/11/23	£60.80	£0.00
CLARITY TRAVEL MANAGEMENT	17/02/23	01/11/23	£180.90	£0.00
HEALTHCARE FINANCIAL MGT ASS	30/06/23	01/11/23	£1,694.88	£0.00
MERIDIAN BUSINESS SUPPORT	27/09/23	01/11/23	£188.64	£0.00
STAFFS DATA SERVICES	31/08/23	01/11/23	£2,700.00	£0.00
CONTEXTUAL CONSULTING	25/09/23	06/11/23	£404.40	£0.00
MENTAL HEALTH CARE UK LTD	05/06/23	06/11/23	£18,780.09	£0.00
NORTH STAFFS MIND	04/09/23	06/11/23	£21,623.62	£0.00
NORTH STAFFS MIND	25/09/23	06/11/23	£19,875.26	£0.00
QBTECH LIMITED	28/02/23	06/11/23	£859.20	£0.00
QBTECH LIMITED	30/04/23	06/11/23	£1,064.52	£0.00
QBTECH LIMITED	30/06/23	06/11/23	£1,068.00	£0.00
QBTECH LIMITED	31/01/23	06/11/23	£1,033.20	£0.00
QBTECH LIMITED	31/03/23	06/11/23	£963.60	£0.00
QBTECH LIMITED	31/05/23	06/11/23	£1,095.84	£0.00
QBTECH LIMITED	31/07/23	06/11/23	£1,063.87	£0.00
QBTECH LIMITED	31/08/23	06/11/23	£1,026.29	£0.00
O2 (UK) LTD - HARDWARE	28/09/23	08/11/23	£708.00	£0.00
TOWNSEND & RENAUDON	29/09/23	08/11/23	£600.00	£0.00
CANON (UK) LIMITED	04/10/23	10/11/23	£529.64	£0.00
COVEBERRY LIMITED	27/09/23	10/11/23	£21,061.03	£0.00
CYGNET BEHAVIOURAL HEALTH LTD	07/08/23	10/11/23	£6,783.20	£0.00
CYGNET LEARNING DISABILITY MIDLANDS LTD	07/08/23	10/11/23	£2,796.24	£0.00
ELYSIUM HEALTHCARE LTD	04/10/23	10/11/23	£4,992.96	£0.00
ELYSIUM HEALTHCARE LTD	19/09/23	10/11/23	£4,992.96	£0.00
MAYDEN HOUSE LTD	08/07/23	10/11/23	£1,230.00	£0.00
PRIVATE PRACTITIONERS ASSOCIATES LTD	18/09/23	10/11/23	£2,000.00	£0.00
HAYS SPECIALIST RECRUITMENT LTD	12/10/23	15/11/23	£1,123.10	£0.00
HYDROP E.C.S	03/10/23	15/11/23	£570.00	£0.00
HYDROP E.C.S	06/09/23	15/11/23	£2,040.00	£0.00
HYDROP E.C.S	10/10/23	15/11/23	£1,020.00	£0.00
MATRIX DIAGNOSTICS LTD	10/10/23	15/11/23	£496.80	£0.00
ALEXANDRA WORKWEAR LIMITED	18/10/23	20/11/23	£9.07	£0.00
CYGNET (DH) LTD	27/09/23	20/11/23	£3,809.70	£0.00
NORTHUMBRIA UNIVERSITY AT NEWCASTLE	18/10/23	20/11/23	£19,000.00	£0.00
PAUL HARPER	01/10/23	20/11/23	£2,083.20	£0.00
PERSONALIZED CARE PLUS LIMITED	04/10/23	20/11/23	£2,564.50	£0.00
PERSONALIZED CARE PLUS LIMITED	09/10/23	20/11/23	£2,564.50	£0.00
PERSONALIZED CARE PLUS LIMITED	16/10/23	20/11/23	£2,564.50	£0.00
PERSONALIZED CARE PLUS LIMITED	25/09/23	20/11/23	£2,564.50	£0.00
QUADIENT	19/10/23	20/11/23	£466.18	£0.00
CYGNET (DH) LTD	27/09/23	22/11/23	£1,302.03	£0.00
ALEXANDRA WORKWEAR LIMITED	27/09/23	24/11/23	£269.34	£0.00
ASPIRATIONS CARE LIMITED	01/09/23	24/11/23	£8,915.13	£0.00
QUADIENT	07/10/23	24/11/23	£405.68	£0.00
ID MEDICAL	19/10/23	29/11/23	£1,999.20	£0.00
OFSTED	16/10/23	29/11/23	£4,053.00	£0.00
PITNEY BOWES LIMITED	14/10/23	29/11/23	£587.96	£0.00
RENASCOR TRADING LIMITED	18/10/23	29/11/23	£478.00	£0.00
BERRY RECRUITMENT LTD	11/10/23	04/12/23	£572.54	£0.00
BERRY RECRUITMENT LTD	25/10/23	04/12/23	£2,537.81	£0.00
BROOMWELL HEALTHWATCH LIMITED	30/09/23	04/12/23	£55.11	£0.00
CLARITY TRAVEL MANAGEMENT	02/06/23	04/12/23	£70.80	£0.00
CLARITY TRAVEL MANAGEMENT	14/09/23	04/12/23	£85.50	£0.00
CLARITY TRAVEL MANAGEMENT	16/10/23	04/12/23	£98.30	£0.00
CLARITY TRAVEL MANAGEMENT	26/06/23	04/12/23	£260.00	£0.00
COMPASS GROUP UK AND IRELAND LTD	24/10/23	04/12/23	£896.00	£0.00
COVEBERRY LIMITED	26/07/23	04/12/23	£2,125.71	£0.00
FORREST RECRUITMENT LIMITED	20/10/23	04/12/23	£522.46	£0.00
PERSONALIZED CARE PLUS LIMITED	18/09/23	04/12/23	£15,260.50	£0.00
QUADIENT	30/10/23	04/12/23	£885.89	£0.00
RENASCOR TRADING LIMITED	06/09/23	04/12/23	£96.00	£0.00
RESTORE DATASHRED LTD	24/10/23	04/12/23	£61.42	£0.00
SRCL LTD T/A (FPM GROUP)	15/07/23	04/12/23	£404.35	£0.00
SUSTAINABLE WASTE SERVICES	30/09/23	04/12/23	£935.93	£0.00
ULYSSES 2000 LTD	05/10/23	04/12/23	£3,420.00	£0.00

CLARITY TRAVEL MANAGEMENT	04/10/23	06/12/23	£83.70	£0.00
CLARITY TRAVEL MANAGEMENT	11/10/23	06/12/23	£207.00	£0.00
CLARITY TRAVEL MANAGEMENT	25/09/23	06/12/23	£26.50	£0.00
VOCARE LTD	01/10/23	06/12/23	£357.00	£0.00
ARJO UK LTD	02/11/23	11/12/23	£442.25	£0.00
BALANCED MINDS LTD	08/08/23	11/12/23	£60.00	£0.00
CLARITY TRAVEL MANAGEMENT	02/11/23	11/12/23	£98.30	£0.00
CANON (UK) LIMITED	09/11/23	13/12/23	£271.72	£0.00
JLA LIMITED	25/10/23	13/12/23	£174.00	£0.00
PERTEMPS RECRUITMENT PARTNERSHIPS LTD	03/11/23	13/12/23	£169.73	£0.00
CLARITY TRAVEL MANAGEMENT	16/11/23	18/12/23	£98.30	£0.00
CROWN PAINTS LTD	02/11/23	18/12/23	£59.40	£0.00
CROWN PAINTS LTD	26/10/23	18/12/23	£145.99	£0.00
MISTRY MEDICAL SUPPLIES LTD	15/11/23	18/12/23	£202.80	£0.00
RENASCOR TRADING LIMITED	11/10/23	18/12/23	£96.00	£0.00
ALEXANDRA WORKWEAR LIMITED	07/11/23	20/12/23	£35.07	£0.00
ALEXANDRA WORKWEAR LIMITED	10/11/23	20/12/23	£11.69	£0.00
ALEXANDRA WORKWEAR LIMITED	13/11/23	20/12/23	£35.72	£0.00
CANON (UK) LIMITED	09/11/23	20/12/23	£887.30	£0.00
CHARTERHOUSE VOICE AND DATA LTD	14/11/23	20/12/23	£607.70	£0.00
CLEANFORCE CONTRACTING LTD	22/10/23	20/12/23	£1,811.66	£0.00
COVEBERRY LIMITED	31/08/21	20/12/23	£48,991.06	£0.00
MISTRY MEDICAL SUPPLIES LTD	11/10/23	20/12/23	£18.26	£0.00
MISTRY MEDICAL SUPPLIES LTD	22/10/23	20/12/23	£360.32	£0.00
MOSCOW FLYER LIMITED	30/09/23	20/12/23	£2,705.76	£0.00
NORTH STAFFORDSHIRE GP FEDERATION	30/10/23	20/12/23	£1,411.73	£0.00
STANTONS OF STOKE	09/11/23	20/12/23	£15,612.00	£0.00
SUSTAINABLE WASTE SERVICES	31/10/23	20/12/23	£964.52	£0.00
JLA LIMITED	21/11/23	04/01/24	£220.80	£0.00
JLA LIMITED	28/11/23	04/01/24	£220.80	£0.00
LIBERTY SUPPORT SERVICES LTD	27/11/23	04/01/24	£15,025.46	£0.00
RIDGE & PARTNERS LLP	27/11/23	04/01/24	£600.00	£0.00
SCREWFIX DIRECT LIMITED	23/11/23	04/01/24	£403.93	£0.00
YMCA NORTH STAFFORDSHIRE LTD	30/09/22	04/01/24	£160.00	£0.00
HAYS SPECIALIST RECRUITMENT LTD	01/12/23	08/01/24	£758.28	£0.00
SCREWFIX DIRECT LIMITED	24/11/23	08/01/24	£18.08	£0.00
WE ARE WITH YOU	04/12/23	08/01/24	£41,450.00	£0.00
WE ARE WITH YOU	30/11/23	08/01/24	£68,325.38	£0.00
BERRY RECRUITMENT LTD	01/11/23	10/01/24	£440.40	£0.00
JLA LIMITED	25/11/23	10/01/24	£174.00	£0.00
SHELAGH CORNISH	23/11/23	10/01/24	£70.00	£0.00
MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	04/12/23	12/01/24	£1,617.00	£0.00
BROWNE JACOBSON	23/10/23	15/01/24	£20,930.16	£0.00
CHARTERHOUSE VOICE AND DATA LTD	13/10/23	15/01/24	£588.43	£0.00
CHS LTD	30/11/23	15/01/24	£72.04	£0.00
HARDING-SHELTON	08/12/23	15/01/24	£281.59	£0.00
HAYS SPECIALIST RECRUITMENT LTD	07/12/23	15/01/24	£758.28	£0.00
LEASEDRIVE LIMITED T/A ZENITH	01/11/23	15/01/24	£416.82	£0.00
LEASEDRIVE LIMITED T/A ZENITH	01/12/23	15/01/24	£416.82	£0.00
BELMONT RECRUITMENT LIMITED	13/12/23	17/01/24	£502.51	£0.00
HARDING-SHELTON	13/12/23	17/01/24	£28.93	£0.00
HYDROP E.C.S	24/11/23	17/01/24	£510.00	£0.00
STOKE-ON-TRENT CITY COUNCIL	12/12/23	17/01/24	£77.00	£0.00
MWL TEACHING HOSPITALS NHS TRUST	18/12/23	19/01/24	£35,000.00	£0.00
CARTRIDGE SAVE LIMITED	21/12/23	22/01/24	£59.42	£0.00
DDEAFLINKS STAFFORDSHIRE	20/12/23	22/01/24	£1,050.00	£0.00
H JENKINSON AND COMPANY LIMITED	18/12/23	22/01/24	£214.63	£0.00
HAYS SPECIALIST RECRUITMENT LTD	15/12/23	22/01/24	£758.28	£0.00
ID MEDICAL	08/12/23	22/01/24	£1,983.60	£0.00
JCP CONSULTING ENGINEERS LIMITED	19/12/23	22/01/24	£1,598.40	£0.00
LION LABORATORIES PLC	30/11/23	22/01/24	£451.20	£0.00
MEDISAVE UK LTD	19/12/23	22/01/24	£13.90	£0.00
MERIDIAN BUSINESS SUPPORT	21/12/23	22/01/24	£141.41	£0.00
NISBETS	21/12/23	22/01/24	£179.98	£0.00
SEC WATCHDOG LTD T/A SECURITY WATCHDOG	26/11/23	22/01/24	£1,601.84	£0.00
THE DECIDER LIMITED	15/11/23	22/01/24	£3,440.00	£0.00
WINSLOW COURT LTD	19/12/23	22/01/24	£13,042.32	£0.00
DR MCGOWAN & PARTNERS	04/12/23	24/01/24	£19.50	£0.00
DR S FAWCETT & DR M WILLIAMS	04/12/23	24/01/24	£59,379.11	£0.00
ELYSIUM HEALTHCARE LTD	19/12/23	24/01/24	£2,216.81	£0.00
ELYSIUM HEALTHCARE LTD	20/12/23	24/01/24	£10,053.12	£0.00

STAFFORDSHIRE CHOIRS ASSOCIATION	24/11/23	24/01/24	£720.00	£0.00
BRIDGE CENTRE TRUST LTD	13/11/23	29/01/24	£79.20	£0.00
BROOMWELL HEALTHWATCH LIMITED	31/10/23	29/01/24	£97.26	£0.00
CLARITY TRAVEL MANAGEMENT	24/11/23	29/01/24	£108.62	£0.00
CLARITY TRAVEL MANAGEMENT	25/12/23	29/01/24	£99.79	£0.00
CLARITY TRAVEL MANAGEMENT	26/06/23	29/01/24	£208.00	£0.00
CLARITY TRAVEL MANAGEMENT	28/11/23	29/01/24	£153.00	£0.00
D&A CONSULTANCY	21/12/23	29/01/24	£2,070.00	£0.00
PROMETHEUS SAFE & SECURE LTD	05/11/23	29/01/24	£875.00	£0.00
QUADIANT	14/12/23	29/01/24	£1,000.00	£0.00
STAFFORDSHIRE COUNTY COUNCIL	21/11/23	29/01/24	£155.40	£0.00
SUSTAINABLE WASTE SERVICES	30/11/23	29/01/24	£58.66	£0.00
WINSLOW COURT LTD	19/12/23	29/01/24	£4,993.22	£0.00
GREATER MANCHESTER MENTAL HEALTH FT	19/12/23	30/01/24	£125.00	£0.00
MWL TEACHING HOSPITALS NHS TRUST	01/12/23	30/01/24	£1,441.70	£0.00
ANALYTICAL SERVICES INTERNATIONAL LTD	30/11/23	31/01/24	£100.00	£0.00
BARRINGTON INTERNATIONAL	13/12/23	31/01/24	£64.20	£0.00
CLARITY TRAVEL MANAGEMENT	08/11/23	31/01/24	£231.80	£0.00
CLARITY TRAVEL MANAGEMENT	11/12/23	31/01/24	£335.50	£0.00
HUGHES TV & AUDIO LTD	11/12/23	31/01/24	£167.12	£0.00
HYDROP E.C.S	01/12/23	31/01/24	£354.00	£0.00
HYDROP E.C.S	20/12/23	31/01/24	£582.00	£0.00
PRIMARY CARE DEVELOPMENT CENTRE	30/11/23	31/01/24	£165.00	£0.00
DEBORAH HENRY	15/12/23	05/02/24	£154.00	£0.00
PERSONALIZED CARE PLUS LIMITED	02/01/24	05/02/24	£2,564.50	£0.00
PERSONALIZED CARE PLUS LIMITED	27/12/23	05/02/24	£2,564.50	£0.00
QBTECH LIMITED	30/11/23	05/02/24	£1,631.39	£0.00
DIMENSIONS(UK) LTD	28/12/23	07/02/24	£19,251.00	£0.00
CANON (UK) LIMITED	04/01/24	14/02/24	£9,977.14	£0.00
H JENKINSON AND COMPANY LIMITED	30/11/23	14/02/24	£277.80	£0.00
BROWNE JACOBSON	27/11/23	16/02/24	£14,755.08	£0.00
ID MEDICAL	27/12/23	16/02/24	£3,998.40	£0.00
B & M WASTE SERVICES	30/09/23	21/02/24	£20.71	£0.00
C BREWER + SONS LTD	31/12/23	21/02/24	£41.39	£0.00
CYGNET BEHAVIOURAL HEALTH LTD	31/12/23	21/02/24	£16,701.37	£0.00
CLARITY TRAVEL MANAGEMENT	19/01/24	26/02/24	£653.04	£0.00
CLARITY TRAVEL MANAGEMENT	25/01/24	26/02/24	£1.80	£0.00
CLARITY TRAVEL MANAGEMENT	26/01/24	26/02/24	£312.30	£0.00
COVEBERRY LIMITED	26/07/23	04/03/24	£16,017.08	£0.00
MIDDLETON ST GEORGE PART OF THE PRIORY	15/01/24	04/03/24	£20,690.33	£0.00
THE O'CONNOR GATEWAY TRUST	01/02/24	04/03/24	£8,703.33	£0.00
MWL TEACHING HOSPITALS NHS TRUST	26/01/24	05/03/24	£139.58	£0.00
UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	31/01/24	05/03/24	£30,500.15	£0.00
H JENKINSON AND COMPANY LIMITED	30/01/24	06/03/24	£373.90	£0.00
JLA LIMITED	24/01/24	06/03/24	£222.00	£0.00
JLA LIMITED	25/01/24	06/03/24	£174.00	£0.00
POSTURITE (UK) LTD	09/01/24	06/03/24	£368.89	£0.00
POSTURITE (UK) LTD	15/05/23	06/03/24	£60.00	£0.00
SCG MIDLANDS	29/11/23	06/03/24	£78.00	£0.00
FORREST RECRUITMENT LIMITED	22/12/23	11/03/24	£1,801.80	£0.00
AQUAID BIRMINGHAM CENTRAL	31/01/24	13/03/24	£211.20	£0.00
PINEAPPLE CONTRACTS	15/01/24	13/03/24	£1,267.20	£0.00
CLARITY TRAVEL MANAGEMENT	15/01/24	18/03/24	£202.90	£0.00
CLARITY TRAVEL MANAGEMENT	15/02/24	18/03/24	£108.99	£0.00
MEDISAVE UK LTD	08/02/24	18/03/24	£17.44	£0.00
R S COMPONENTS LTD	08/01/24	18/03/24	£12.78	£0.00
ST ANDREWS HEALTHCARE	30/01/24	18/03/24	£17,597.44	£0.00
THE O'CONNOR GATEWAY TRUST	15/01/24	18/03/24	£8,703.33	£0.00
UNIVERSITY OF BIRMINGHAM	02/07/19	18/03/24	£500.00	£0.00
CLARITY TRAVEL MANAGEMENT	15/01/24	20/03/24	£84.90	£0.00
UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	29/11/23	21/03/24	£37,011.34	£0.00
WARD HADAWAY LLP	29/01/24	27/03/24	£33,897.60	£0.00
BSS GROUP LTD	14/02/24	03/04/24	£61.45	£0.00
CHS LTD	15/02/24	03/04/24	£30.00	£0.00
CHS LTD	29/02/24	03/04/24	£41.76	£0.00
WINSLOW COURT LTD	27/02/24	03/04/24	£1,043.36	£0.00
SACRED HOUR LTD	08/03/24	08/04/24	£3,054.00	£0.00
CHARTERHOUSE VOICE AND DATA LTD	01/11/23	10/04/24	£7,710.80	£0.00
ASPIRATIONS CARE LIMITED	29/02/24	15/04/24	£16,724.88	£0.00
CLARITY TRAVEL MANAGEMENT	04/03/24	15/04/24	£55.20	£0.00
CLARITY TRAVEL MANAGEMENT	05/03/24	15/04/24	£237.60	£0.00

CLARITY TRAVEL MANAGEMENT	08/03/24	15/04/24	£102.80	£0.00
CLARITY TRAVEL MANAGEMENT	18/01/24	15/04/24	£609.80	£0.00
CLARITY TRAVEL MANAGEMENT	23/02/24	15/04/24	£151.20	£0.00
MOORLANDS REHABILITATION LTD	03/03/24	15/04/24	£4,368.00	£0.00
ALPHA OMEGA SECURITIES LTD	13/03/24	17/04/24	£309.60	£0.00
ALPHA OMEGA SECURITIES LTD	14/03/24	17/04/24	£64.80	£0.00
CLARITY TRAVEL MANAGEMENT	01/03/24	17/04/24	£18.30	£0.00
CLARITY TRAVEL MANAGEMENT	12/03/24	17/04/24	£36.80	£0.00
STANTONS OF STOKE	04/03/24	17/04/24	£12,808.00	£0.00
UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	29/02/24	19/04/24	£30,029.38	£0.00
B HYGIENIC	18/03/24	25/04/24	£307.20	£0.00
QUADIENT	14/03/24	25/04/24	£600.59	£0.00
SEC WATCHDOG LTD T/A SECURITY WATCHDOG	26/03/24	01/05/24	£1,050.35	£0.00
CLARITY TRAVEL MANAGEMENT	25/01/24	03/05/24	£60.80	£0.00
ADF CONSTRUCTION AND DEVELOPMENT LTD	20/03/24	09/05/24	£162.00	£0.00
ALPHA OMEGA SECURITIES LTD	26/03/24	09/05/24	£2,548.79	£0.00
CLARITY TRAVEL MANAGEMENT	28/03/24	09/05/24	£110.40	£0.00
HOPE EDUCATION LTD	07/03/24	09/05/24	£84.92	£0.00
HOPE EDUCATION LTD	08/03/24	09/05/24	£268.99	£0.00
HOPE EDUCATION LTD	22/03/24	09/05/24	£39.22	£0.00
ALEXANDRA WORKWEAR LIMITED	11/04/24	13/05/24	£35.62	£0.00
ALEXANDRA WORKWEAR LIMITED	21/03/24	13/05/24	£20.83	£0.00
HAWKESWORTH APPLIANCE TESTING LTD	26/03/24	13/05/24	£410.94	£0.00
PROTEC FIRE DETECTION PLC	02/04/24	13/05/24	£399.32	£0.00
CYGNET BEHAVIOURAL HEALTH LTD	31/03/24	20/05/24	£25,378.46	£0.00
H JENKINSON AND COMPANY LIMITED	22/03/24	20/05/24	£558.48	£0.00
OFFICEFURNITUREONLINE.CO.UK	08/03/24	20/05/24	£402.00	£0.00
CANON (UK) LIMITED	16/04/24	22/05/24	£7,763.02	£0.00
H JENKINSON AND COMPANY LIMITED	26/03/24	22/05/24	£1,350.86	£0.00
OFFICEFURNITUREONLINE.CO.UK	08/04/24	22/05/24	£73.19	£0.00
CARE QUALITY COMMISSION	15/04/24	23/05/2024	£93,343.00	£0.00
ALEXANDRA WORKWEAR LIMITED	27/03/24	28/05/24	£9.07	£0.00
BROOMWELL HEALTHWATCH LIMITED	31/03/24	28/05/24	£16.21	£0.00
BROWNE JACOBSON	28/03/24	28/05/24	£15,548.88	£0.00
CANON (UK) LIMITED	04/04/24	28/05/24	£3.60	£0.00
CANON (UK) LIMITED	06/03/24	28/05/24	£233.35	£0.00
DERBYSHIRE DALES DESIGN & PRINT	10/04/24	28/05/24	£384.00	£0.00
JLA LIMITED	19/03/24	30/05/24	£222.00	£0.00
JLA LIMITED	19/04/24	30/05/24	£222.00	£0.00
SECA LIMITED	15/03/24	30/05/24	£158.32	£0.00
CLARITY TRAVEL MANAGEMENT	01/05/24	03/06/24	£229.62	£0.00
TRINITY FIRE AND SECURITY SYSTEMS LTD	02/04/24	03/06/24	£900.00	£0.00
TRINITY FIRE AND SECURITY SYSTEMS LTD	26/03/24	03/06/24	£900.00	£0.00
ACT CREDIT MANAGEMENT LTD	28/03/24	05/06/24	£13.92	£0.00
ACT CREDIT MANAGEMENT LTD	29/02/24	05/06/24	£16.31	£0.00
ACT CREDIT MANAGEMENT LTD	29/12/23	05/06/24	£50.65	£0.00
ACT CREDIT MANAGEMENT LTD	30/04/24	05/06/24	£58.51	£0.00
ACT CREDIT MANAGEMENT LTD	30/11/23	05/06/24	£14.33	£0.00
ACT CREDIT MANAGEMENT LTD	31/01/24	05/06/24	£41.76	£0.00
CLARITY TRAVEL MANAGEMENT	03/05/24	05/06/24	£77.90	£0.00
EVERYONE HEALTH LIMITED	30/04/24	05/06/24	£11,656.60	£0.00
TOMLINSONS	20/03/24	05/06/24	£150.00	£0.00
TOMLINSONS	30/04/24	05/06/24	£602.69	£0.00
TRENT ARCHITECTURE AND DESIGN LIMITED	30/04/24	05/06/24	£6,450.00	£0.00
ALPHA OMEGA SECURITIES LTD	29/04/24	10/06/24	£4,201.33	£0.00
BARRINGTON INTERNATIONAL	09/05/24	10/06/24	£64.20	£0.00
HOUSING & SUPPORT SOLUTIONS LIMITED	29/02/24	10/06/24	£5,342.67	£0.00
HYDROP E.C.S	04/03/24	10/06/24	£1,266.00	£0.00
JLA LIMITED	25/04/24	10/06/24	£174.00	£0.00
E-ZEC MEDICAL TRANSPORT SERVICE	01/05/24	12/06/24	£22,436.31	£0.00
ADF CONSTRUCTION AND DEVELOPMENT LTD	27/03/24	17/06/24	£14,360.40	£0.00
BARRINGTON INTERNATIONAL	26/04/24	17/06/24	£52.80	£0.00
BELMONT RECRUITMENT LIMITED	15/05/24	17/06/24	£421.78	£0.00
CLARITY TRAVEL MANAGEMENT	17/05/24	17/06/24	£73.60	£0.00
EMDR EQUIPMENT 2022	11/04/24	17/06/24	£1,013.00	£0.00
HOUSING & SUPPORT SOLUTIONS LIMITED	25/01/24	17/06/24	£343.80	£0.00
HOUSING & SUPPORT SOLUTIONS LIMITED	31/01/24	17/06/24	£2,947.68	£0.00
HYDROP E.C.S	27/03/24	17/06/24	£582.00	£0.00
HYDROP E.C.S	28/02/24	17/06/24	£390.00	£0.00
HYDROP E.C.S	29/04/24	17/06/24	£582.00	£0.00
PINEAPPLE CONTRACTS	22/04/24	17/06/24	£2,114.40	£0.00

STAFFORDSHIRE COUNTY COUNCIL	17/04/24	17/06/24	£161.25	£0.00
BROWNE JACOBSON	30/04/24	21/06/24	£345.60	£0.00
MWL TEACHING HOSPITALS NHS TRUST	20/05/24	24/06/24	£35,000.00	£0.00
EDEN FUTURES	02/05/24	25/06/24	£19,909.05	£0.00
LIFEWAYS ORCHARD CARE LTD	31/03/24	25/06/24	£20,633.29	£0.00
RELIAANCE HIGH TECH	23/01/24	25/06/24	£89.18	£0.00
RELIAANCE HIGH TECH	23/05/24	25/06/24	£89.18	£0.00
BARRINGTON INTERNATIONAL	29/05/24	03/07/24	£73.20	£0.00
BULLOCK & BOSSON LTD	06/06/24	08/07/24	£180.00	£0.00
BULLOCK & BOSSON LTD	13/05/24	08/07/24	£180.00	£0.00
WATERLOO MANOR LTD	01/05/24	08/07/24	£2,583.89	£0.00
BELMONT RECRUITMENT LIMITED	29/05/24	10/07/24	£375.05	£0.00
CARE SERVICES UK LTD T/A LANRICK COTTAGE	01/06/24	10/07/24	£18,604.92	£0.00
JPR MECHANICAL & ELECTRICAL SERVICES LTD	11/06/24	12/07/24	£185.65	£0.00
CASTLEFIELD RECRUITMENT LIMITED	17/05/24	17/07/24	£600.78	£0.00
CURRYS GROUP LTD	01/06/24	17/07/24	£198.99	£0.00
CLARITY TRAVEL MANAGEMENT	24/05/24	19/07/24	£624.00	£0.00
MWL TEACHING HOSPITALS NHS TRUST	17/06/24	23/07/24	£35,000.00	£0.00
CCS MEDIA	06/06/24	24/07/24	£160.91	£0.00
COVEBERRY LIMITED	17/05/24	24/07/24	£15,834.18	£0.00
COVEBERRY LIMITED	20/05/24	24/07/24	£49,441.07	£0.00
COVEBERRY LIMITED	26/03/24	24/07/24	£24,458.23	£0.00
COVEBERRY LIMITED	28/05/24	24/07/24	£156,107.99	£0.00
CLARITY TRAVEL MANAGEMENT	15/05/24	29/07/24	£255.92	£0.00
CLARITY TRAVEL MANAGEMENT	29/04/24	29/07/24	£61.50	£0.00
RAPID ENERGY	25/06/24	29/07/24	£424.80	£0.00
DELL CORPORATION LTD	27/09/22	31/07/24	£160.69	£0.00
ALEXANDRA WORKWEAR LIMITED	19/06/24	05/08/24	£129.89	£0.00
ALEXANDRA WORKWEAR LIMITED	20/06/24	05/08/24	£35.06	£0.00
BELMONT RECRUITMENT LIMITED	05/06/24	05/08/24	£398.63	£0.00
POLAR SPEED DISTRIBUTION LTD	30/06/24	05/08/24	£5,267.28	£0.00
A J PHILPOTT & SONS LIMITED	24/06/24	07/08/24	£54.00	£0.00
ALPHA OMEGA SECURITIES LTD	03/06/24	07/08/24	£4,651.47	£0.00
ALPHA OMEGA SECURITIES LTD	30/06/24	07/08/24	£4,201.33	£0.00
B & M WASTE SERVICES	30/06/24	07/08/24	£15.59	£0.00
DR MCGOWAN & PARTNERS	03/06/24	07/08/24	£19.50	£0.00
DR MCGOWAN & PARTNERS	03/07/24	07/08/24	£19.50	£0.00
HEALTHCARE FINANCIAL MGT ASS	26/04/24	07/08/24	£1,742.78	£0.00
ARCO LIMITED	07/06/24	09/08/24	£21.30	£0.00
EVERYONE HEALTH LIMITED	30/06/24	09/08/24	£11,656.60	£0.00
CANON (UK) LIMITED	04/07/24	14/08/24	£126.72	£0.00
WALKER RESOURCE MANAGEMENT LTD	05/07/24	14/08/24	£3,984.00	£0.00
WALKER RESOURCE MANAGEMENT LTD	30/06/24	14/08/24	£816.00	£0.00
BARRINGTON INTERNATIONAL	05/07/24	19/08/24	£90.60	£0.00
BOC LTD	28/05/24	19/08/24	£539.82	£0.00
CLARITY TRAVEL MANAGEMENT	17/07/24	19/08/24	£134.95	£0.00
H JENKINSON AND COMPANY LIMITED	30/04/24	19/08/24	£409.20	£0.00
CANON (UK) LIMITED	17/07/24	21/08/24	£7,228.20	£0.00
CLARITY TRAVEL MANAGEMENT	06/06/24	23/08/24	£312.30	£0.00
CLARITY TRAVEL MANAGEMENT	07/06/24	23/08/24	£312.30	£0.00
ELYSIUM HEALTHCARE LTD	28/02/24	23/08/24	£10,053.12	£0.00
ELYSIUM HEALTHCARE LTD	29/02/24	23/08/24	£13,593.75	£0.00
CYGNET BEHAVIOURAL HEALTH LTD	17/07/24	30/08/24	£2,334.15	£0.00
CYGNET HEALTHCARE LTD	17/07/24	30/08/24	£2,352.35	£0.00
SHELAGH CORNISH	25/07/24	30/08/24	£74.00	£0.00
ALEXANDRA WORKWEAR LIMITED	29/07/24	04/09/24	£18.14	£0.00
BRIDGE CENTRE TRUST LTD	30/04/24	04/09/24	£371.70	£0.00
CYGNET BEHAVIOURAL HEALTH LTD	17/07/24	04/09/24	£3,231.25	£0.00
ELYSIUM HEALTHCARE LTD	02/02/24	04/09/24	£2,318.80	£0.00
MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	29/07/24	06/09/24	£10,753.32	£0.00
B & M WASTE SERVICES	31/07/24	09/09/24	£15.59	£0.00
FLEETCARE	08/08/24	09/09/24	£1,492.63	£0.00
FLEETCARE	09/08/24	09/09/24	£216.04	£0.00
RAPID ENERGY	24/07/24	09/09/24	£316.80	£0.00
REACH PUBLISHING SERVICES LIMITED	31/07/24	09/09/24	£60.00	£0.00
CYGNET HEALTHCARE LTD	18/06/24	11/09/24	£901.80	£0.00
PROTEC FIRE DETECTION PLC	05/06/24	11/09/24	£226.09	£0.00
ALPHA OMEGA SECURITIES LTD	05/08/24	16/09/24	£4,201.33	£0.00
AQUAID BIRMINGHAM CENTRAL	31/07/24	16/09/24	£202.20	£0.00
BRIDGE CENTRE TRUST LTD	22/07/24	16/09/24	£258.00	£0.00
SCREWFIX DIRECT LIMITED	09/08/24	16/09/24	£28.49	£0.00

SHELAGH CORNISH	15/08/24	16/09/24	£74.00	£0.00
ID MEDICAL	19/07/24	18/09/24	£2,462.40	£0.00
REACH PUBLISHING SERVICES LIMITED	31/07/24	18/09/24	£540.00	£0.00
ALEXANDRA WORKWEAR LIMITED	22/08/24	23/09/24	£18.14	£0.00
ALEXANDRA WORKWEAR LIMITED	25/07/24	23/09/24	£27.22	£0.00
ANN ARBOR PUBLISHERS LIMITED	13/07/24	23/09/24	£241.56	£0.00
APT TRAINING & CONSULTANCY LTD	29/07/24	23/09/24	£1,152.00	£0.00
BRIDGE CENTRE TRUST LTD	11/07/24	23/09/24	£538.80	£0.00
BRIDGE CENTRE TRUST LTD	16/08/24	23/09/24	£84.00	£0.00
CCS MEDIA	13/08/24	23/09/24	£1,773.79	£0.00
CCS MEDIA	14/08/24	23/09/24	£201.53	£0.00
H JENKINSON AND COMPANY LIMITED	17/07/24	23/09/24	£692.64	£0.00
H JENKINSON AND COMPANY LIMITED	18/07/24	23/09/24	£494.64	£0.00
QBTECH LIMITED	30/04/24	23/09/24	£2,483.52	£0.00
QBTECH LIMITED	30/06/24	23/09/24	£2,127.84	£0.00
QBTECH LIMITED	31/05/24	23/09/24	£2,155.92	£0.00
RELiance HIGH TECH	23/08/24	23/09/24	£89.18	£0.00
B & M WASTE SERVICES	31/07/24	25/09/24	£107.36	£0.00
BRY-KOL DEVELOPMENTS LTD	30/06/24	25/09/24	£29.29	£0.00
CHS LTD	31/07/24	25/09/24	£16.96	£0.00
J G FENN LIMITED	29/07/24	25/09/24	£192.90	£0.00
RAPID ENERGY	24/07/24	25/09/24	£105.60	£0.00
ALEXANDRA WORKWEAR LIMITED	28/08/24	30/09/24	£32.64	£0.00
HYDROP E.C.S	29/08/24	30/09/24	£582.00	£0.00
THE OPEN UNIVERSITY	23/08/24	30/09/24	£3,643.00	£0.00
TRAINEASY	09/08/24	30/09/24	£3,312.00	£0.00
ADF CONSTRUCTION AND DEVELOPMENT LTD	28/08/24	02/10/24	£5,292.00	£0.00
ESOS-ENERGY LTD	24/08/24	02/10/24	£192.00	£0.00
JLA LIMITED	02/08/24	02/10/24	£174.00	£0.00
JLA LIMITED	04/08/24	02/10/24	£174.00	£0.00
RIDGE & PARTNERS LLP	24/07/24	02/10/24	£3,594.00	£0.00
TRENT ARCHITECTURE AND DESIGN LIMITED	07/06/24	02/10/24	£3,882.00	£0.00
BADGEMASTER LTD	19/08/24	07/10/24	£2,526.00	£0.00
ELYSIUM HEALTHCARE LTD	31/08/24	07/10/24	£29,254.44	£0.00
WARD HADAWAY LLP	31/07/24	07/10/24	£3,421.20	£0.00
ACUTEST	27/08/24	09/10/24	£957.58	£0.00
BROWNE JACOBSON	20/08/24	14/10/24	£1,401.84	£0.00
BROWNE JACOBSON	29/07/24	14/10/24	£1,671.84	£0.00
BRY-KOL DEVELOPMENTS LTD	31/08/24	14/10/24	£37.20	£0.00
CLARITY TRAVEL MANAGEMENT	12/09/24	14/10/24	£97.30	£0.00
NATIONWIDE LIFT SERVICES LTD	04/09/24	14/10/24	£135.00	£0.00
UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	27/08/24	15/10/24	£41,191.74	£0.00
ALEXANDRA WORKWEAR LIMITED	28/08/24	16/10/24	£34.94	£0.00
B & P FLOORING LTD	19/08/24	16/10/24	£210.00	£0.00
BROWN RECYCLING LIMITED	13/08/24	16/10/24	£351.14	£0.00
CLARITY TRAVEL MANAGEMENT	03/07/24	16/10/24	£28.60	£0.00
CANON (UK) LIMITED	05/09/24	17/10/24	£403.79	£0.00
CANON (UK) LIMITED	08/08/24	17/10/24	£3.60	£0.00
CANON (UK) LIMITED	13/08/24	17/10/24	£461.09	£0.00
CANON (UK) LIMITED	28/05/24	17/10/24	£686.45	£0.00
CLARITY TRAVEL MANAGEMENT	04/09/24	21/10/24	£108.80	£0.00
INVACARE LTD	04/09/24	21/10/24	£8.02	£0.00
PREMIERE HEALTHCARE LIMITED	24/09/24	21/10/24	£487.20	£0.00
STANTONS OF STOKE	04/07/24	21/10/24	£13,921.50	£0.00
JLA LIMITED	29/08/24	23/10/24	£174.00	£0.00
PINPOINT LIMITED	02/08/24	23/10/24	£132.00	£0.00
VANGUARD CLEANING MANAGEMENT SOLUTIONS L	01/05/24	23/10/24	£2,878.45	£0.00
VANGUARD CLEANING MANAGEMENT SOLUTIONS L	01/06/24	23/10/24	£2,878.45	£0.00
VANGUARD CLEANING MANAGEMENT SOLUTIONS L	01/07/24	23/10/24	£2,890.83	£0.00
VANGUARD CLEANING MANAGEMENT SOLUTIONS L	01/08/24	23/10/24	£2,942.91	£0.00
CANON (UK) LIMITED	08/08/24	24/10/24	£9,891.37	£0.00
ALEXANDRA WORKWEAR LIMITED	12/09/24	28/10/24	£314.52	£0.00
ALEXANDRA WORKWEAR LIMITED	25/09/24	28/10/24	£11.22	£0.00
ASPIRATIONS CARE LIMITED	30/09/24	28/10/24	£394,587.34	£0.00
CLARITY TRAVEL MANAGEMENT	03/07/24	28/10/24	£24.50	£0.00
CLARITY TRAVEL MANAGEMENT	05/09/24	28/10/24	£618.80	£0.00
CLARITY TRAVEL MANAGEMENT	18/09/24	28/10/24	£232.20	£0.00
CLARITY TRAVEL MANAGEMENT	25/06/24	28/10/24	£37.40	£0.00
NEUROBOX LIMITED	24/05/24	28/10/24	£910.80	£0.00
NO BUTTS BIN COMPANY LTD	03/09/24	28/10/24	£2,910.00	£0.00
PINPOINT LIMITED	23/07/24	28/10/24	£258.00	£0.00

SIR JACOB BEHRENS & SONS LIMITED	19/08/24	28/10/24	£201.60	£0.00
VINEWOOD DEVELOPMENTS	30/09/24	28/10/24	£86.44	£0.00
BRIDGE CENTRE TRUST LTD	23/09/24	30/10/24	£84.00	£0.00
CLARITY TRAVEL MANAGEMENT	20/09/24	30/10/24	£454.60	£0.00
VALERIE GRATTAGE-RUSHTON	19/09/24	30/10/24	£200.00	£0.00
BEVERLEY HOUSE PRIORY	15/09/24	04/11/24	£15,056.70	£0.00
BULLOCK & BOSSON LTD	26/09/24	04/11/24	£527.91	£0.00
BULLOCK & BOSSON LTD	27/08/24	04/11/24	£532.41	£0.00
DIMENSIONS(UK) LTD	30/09/24	04/11/24	£19,684.20	£0.00
MILDMAY OAKS PRIORY	15/08/24	04/11/24	£7,120.80	£0.00
MILDMAY OAKS PRIORY	15/09/24	04/11/24	£6,398.40	£0.00
PINPOINT LIMITED	06/09/24	04/11/24	£586.80	£0.00
RELIANCE HIGH TECH	23/09/24	04/11/24	£89.18	£0.00
RENASCOR TRADING LIMITED	25/09/24	04/11/24	£108.20	£0.00
RICHARDSON GROVE LIMITED	30/09/24	04/11/24	£14,293.80	£0.00
SELECT HEALTH CARE SERVICES LTD	26/09/24	04/11/24	£11,766.85	£0.00
YMCA NORTH STAFFORDSHIRE LTD	30/09/24	04/11/24	£626.00	£0.00
RENASCOR TRADING LIMITED	04/10/24	06/11/24	£1,848.00	£0.00
ANALYTICAL SERVICES INTERNATIONAL LTD	30/09/24	11/11/24	£20.00	£0.00
CARBON COLOUR CO LTD	16/09/24	11/11/24	£4,994.40	£0.00
CLARITY TRAVEL MANAGEMENT	08/10/24	11/11/24	£12.00	£0.00
ASSOCIATED SECURITY SERVICES	01/10/24	13/11/24	£456.00	£0.00
COVEBERRY LIMITED	20/06/24	13/11/24	£32,723.40	£0.00
DEBORAH HENRY	09/10/24	13/11/24	£588.48	£0.00
INCREDIBLE WINDOW CLEANING LIMITED	01/10/24	13/11/24	£231.33	£0.00
VICTORIA CARPETS & CURTAINS LTD	17/09/24	13/11/24	£1,920.00	£0.00
CANON (UK) LIMITED	16/10/24	18/11/24	£208.22	£0.00
DARREN WARRENCBT	09/10/24	18/11/24	£150.00	£0.00
DIMENSIONS(UK) LTD	29/02/24	18/11/24	£18,009.00	£0.00
DIMENSIONS(UK) LTD	30/04/24	18/11/24	£18,630.00	£0.00
GAYNOR STEVENS	23/09/24	18/11/24	£250.00	£0.00
GREAT BRIDGE CARE LIMITED	22/04/24	18/11/24	£2,400.00	£0.00
HOPE EDUCATION LTD	17/10/24	18/11/24	£46.73	£0.00
ID MEDICAL	04/09/24	18/11/24	£661.20	£0.00
ID MEDICAL	19/09/24	18/11/24	£661.20	£0.00
ID MEDICAL	27/09/24	18/11/24	£661.20	£0.00
NEUROBOX LIMITED	23/09/24	18/11/24	£654.00	£0.00
PINEAPPLE CONTRACTS	26/09/24	18/11/24	£1,811.52	£0.00
SAVANA	14/10/24	18/11/24	£1,200.00	£0.00
SAVANA	30/09/24	18/11/24	£2,400.00	£0.00
SENAD COMMUNITY LTD	15/10/24	18/11/24	£4,330.59	£0.00
SHELTON CARE LIMITED	30/09/24	18/11/24	£792.71	£0.00
BRIDGE CENTRE TRUST LTD	14/10/24	20/11/24	£132.00	£0.00
BRIDGE CENTRE TRUST LTD	17/10/24	20/11/24	£534.66	£0.00
BROWNE JACOBSON	20/08/24	20/11/24	£10,690.67	£0.00
DELL CORPORATION LTD	14/10/24	20/11/24	£227.98	£0.00
WILLIAMS MEDICAL SUPPLIES	27/09/24	20/11/24	£637.20	£0.00
EE LIMITED	23/10/24	25/11/24	£44.76	£0.00
SENAD COMMUNITY LTD	15/10/24	27/11/24	£5,158.17	£0.00
ANALYTICAL SERVICES INTERNATIONAL LTD	30/09/24	02/12/24	£160.00	£0.00
BROWNE JACOBSON	18/10/24	02/12/24	£14,526.12	£0.00
EMDR ACADEMY VIA	28/10/24	02/12/24	£1,368.00	£0.00
JLA LIMITED	29/09/24	04/12/24	£222.00	£0.00
MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	04/11/24	06/12/24	£102,699.10	£0.00
BROWNE JACOBSON	25/09/24	09/12/24	£4,537.44	£0.00
H JENKINSON AND COMPANY LIMITED	07/10/24	09/12/24	£513.89	£0.00
HUGHES TV & AUDIO LTD	29/10/24	09/12/24	£594.89	£0.00
SCREWFIX DIRECT LIMITED	05/11/24	09/12/24	£5.98	£0.00
SCREWFIX DIRECT LIMITED	29/10/24	09/12/24	£6.99	£0.00
SIR JACOB BEHRENS & SONS LIMITED	06/11/24	09/12/24	£221.76	£0.00
TRADEBE HEALTHCARE NATIONAL LTD	31/10/24	09/12/24	£7,055.15	£0.00
SENSORY DIRECT	24/10/24	11/12/24	£1,619.23	£0.00
QUADIANT	07/10/24	12/12/24	£442.94	£0.00
AQUAID BIRMINGHAM CENTRAL	31/10/24	16/12/24	£97.20	£0.00
CHS LTD	31/10/24	16/12/24	£235.15	£0.00
HANLEY GLASS & WINDOWS LTD	06/11/24	16/12/24	£3,714.00	£0.00
SENSORY DIRECT	07/11/24	16/12/24	£198.36	£0.00
BRITANNIA FIRE LTD	08/11/24	18/12/24	£1,144.80	£0.00
BULLOCK & BOSSON LTD	16/07/24	18/12/24	£180.00	£0.00
CHS LTD	31/10/24	18/12/24	£348.94	£0.00
SCG MIDLANDS	01/10/24	18/12/24	£47,141.71	£0.00

MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	04/11/24	20/12/24	£13,890.54	£0.00
ALEXANDRA WORKWEAR LIMITED	24/10/24	23/12/24	£9.82	£0.00
ALPHA OMEGA SECURITIES LTD	11/11/24	23/12/24	£4,201.33	£0.00
BRIDGE CENTRE TRUST LTD	25/10/24	23/12/24	£105.00	£0.00
CANON (UK) LIMITED	06/11/24	23/12/24	£289.68	£0.00
CARBON COLOUR CO LTD	15/11/24	23/12/24	£14,800.80	£0.00
CHS LTD	31/10/24	23/12/24	£139.82	£0.00
EVAD THINK UNIFIED LTD	01/10/24	23/12/24	£19,381.20	£0.00
EVAD THINK UNIFIED LTD	26/09/24	23/12/24	£24,048.00	£0.00
HOPKINS COATS ASSOCIATES	18/11/24	23/12/24	£4,980.00	£0.00
PINEAPPLE CONTRACTS	07/10/24	23/12/24	£2,460.24	£0.00
PREMIERE HEALTHCARE LIMITED	19/11/24	23/12/24	£487.20	£0.00
RENASCOR TRADING LIMITED	20/11/24	23/12/24	£226.00	£0.00
RENASCOR TRADING LIMITED	23/10/24	23/12/24	£226.00	£0.00
SENSOR CARE SYSTEMS LIMITED	19/11/24	23/12/24	£1,039.20	£0.00
SENSORY DIRECT	12/11/24	23/12/24	£594.36	£0.00
TRENT ARCHITECTURE AND DESIGN LIMITED	28/10/24	23/12/24	£1,890.00	£0.00
ASSOCIATED CALIBRATION & TRAINING LTD	01/11/24	06/01/25	£334.80	£0.00
DIMENSIONS(UK) LTD	29/11/24	06/01/25	£19,684.20	£0.00
EDEN FUTURES	02/12/24	06/01/25	£21,034.65	£0.00
ARCO LIMITED	29/11/24	08/01/25	£112.25	£0.00
CLARITY TRAVEL MANAGEMENT	12/11/24	08/01/25	£312.30	£0.00
CLARITY TRAVEL MANAGEMENT	16/10/24	08/01/25	£122.60	£0.00
CLARITY TRAVEL MANAGEMENT	19/11/24	08/01/25	£209.90	£0.00
CLARITY TRAVEL MANAGEMENT	20/11/24	08/01/25	£170.00	£0.00
CLARITY TRAVEL MANAGEMENT	25/11/24	08/01/25	£358.40	£0.00
SME HCI LTD VIVUP	01/12/24	08/01/25	£29,794.44	£0.00
NHS STAFFS & STOKE-ON-TRENT ICB	10/12/24	10/01/25	£14,250.00	£0.00
DELL CORPORATION LTD	25/09/24	13/01/25	£156.17	£0.00
JLA LIMITED	24/11/24	13/01/25	£222.00	£0.00
JLA LIMITED	25/11/24	13/01/25	£184.62	£0.00
JPR MECHANICAL & ELECTRICAL SERVICES LTD	28/11/24	13/01/25	£1,002.34	£0.00
SCG MIDLANDS	07/08/24	13/01/25	£2,165.26	£0.00
JLA LIMITED	24/11/24	15/01/25	£216.00	£0.00
NEWCASTLE UNDER LYME COLLEGE	09/10/24	15/01/25	£39.60	£0.00
PROTEC FIRE DETECTION PLC	20/11/24	15/01/25	£399.32	£0.00
SENSORY DIRECT	06/12/24	15/01/25	£74.95	£0.00
ELYSIUM HEALTHCARE LTD	31/12/24	20/01/25	£19,999.65	£0.00
NHS PROVIDERS	01/12/24	20/01/25	£198.00	£0.00
RELIANCE HIGH TECH	23/12/24	20/01/25	£89.18	£0.00
MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS	17/12/24	21/01/25	£4,600.57	£0.00
H JENKINSON AND COMPANY LIMITED	03/12/24	22/01/25	£501.60	£0.00
H JENKINSON AND COMPANY LIMITED	04/12/24	22/01/25	£183.60	£0.00
PINPOINT LIMITED	22/11/24	22/01/25	£492.00	£0.00
POSTURITE (UK) LTD	17/12/24	22/01/25	£328.99	£0.00
TOMLINSONS	10/12/24	22/01/25	£61.62	£0.00
UNIVERSITY OF KEELE	18/12/24	22/01/25	£11,619.33	£0.00
CCS MEDIA	06/12/24	27/01/25	£228.00	£0.00
CLARITY TRAVEL MANAGEMENT	04/12/24	27/01/25	£164.29	£0.00
LOUIS TAYLOR	20/12/24	27/01/25	£5,700.99	£0.00
RETINUE SOLUTIONS LIMITED	21/11/24	27/01/25	£6,326.22	£0.00
BARRINGTON INTERNATIONAL	30/10/24	29/01/25	£73.20	£0.00
EVERYONE HEALTH LIMITED	31/12/24	29/01/25	£11,656.60	£0.00
NORDOMATIC UK LIMITED	24/12/24	29/01/25	£1,153.80	£0.00
SHELAGH CORNISH	28/11/24	29/01/25	£74.00	£0.00
ALEXANDRA WORKWEAR LIMITED	01/11/24	03/02/25	£142.80	£0.00
ALEXANDRA WORKWEAR LIMITED	31/10/24	03/02/25	£487.87	£0.00
ANALYTICAL SERVICES INTERNATIONAL LTD	29/11/24	03/02/25	£126.00	£0.00
P2G CONTRACT SUPPORT LLP	19/12/24	03/02/25	£23,397.29	£0.00
SIEMENS FINANCIAL SERVICES LTD	11/10/24	03/02/25	£179.82	£0.00
CLARITY TRAVEL MANAGEMENT	02/12/24	05/02/25	£187.20	£0.00
CLARITY TRAVEL MANAGEMENT	19/11/24	05/02/25	£176.20	£0.00
CLARITY TRAVEL MANAGEMENT	31/10/24	05/02/25	£349.60	£0.00
BARRINGTON INTERNATIONAL	07/01/25	10/02/25	£90.60	£0.00
HUGHES TV & AUDIO LTD	21/11/24	10/02/25	£114.00	£0.00
PRIMARY CARE NETWORKS NSGPF	31/12/24	10/02/25	£2,734.71	£0.00
ALEXANDRA WORKWEAR LIMITED	29/11/24	13/02/25	£45.36	£0.00
PRIMARY CARE NETWORKS NSGPF	31/12/24	13/02/25	£2,734.71	£0.00
ALEXANDRA WORKWEAR LIMITED	26/11/24	17/02/25	£18.14	£0.00
CANON (UK) LIMITED	29/11/24	17/02/25	£686.45	£0.00
CROWN PAINTS LTD	15/01/25	17/02/25	£385.23	£0.00

CURRYS GROUP LTD	16/01/25	17/02/25	£428.96	£0.00
CYGNET BEHAVIOURAL HEALTH LTD	31/10/24	17/02/25	£8,712.00	£0.00
PJS LANDSCAPES	12/01/25	17/02/25	£2,382.00	£0.00
STANTONS OF STOKE	27/12/24	17/02/25	£11,544.50	£0.00
SUNFLOWER MEDICAL LIMITED	16/01/25	17/02/25	£111.00	£0.00
THORNBURY NURSING SERVICES	06/11/24	17/02/25	£730.63	£0.00
ALPHA OMEGA SECURITIES LTD	16/12/24	24/02/25	£4,201.33	£0.00
ALPHA OMEGA SECURITIES LTD	30/12/24	24/02/25	£5,401.71	£0.00
CLARITY TRAVEL MANAGEMENT	10/12/24	24/02/25	£305.40	£0.00
CLARITY TRAVEL MANAGEMENT	12/12/24	24/02/25	£307.20	£0.00
MAILCOMS LTD	01/01/25	24/02/25	£364.80	£0.00
P2G CONTRACT SUPPORT LLP	11/01/25	24/02/25	£4,152.35	£0.00
SCREWFIX DIRECT LIMITED	17/01/25	24/02/25	£2.90	£0.00
WILLIAMS MEDICAL SUPPLIES	23/01/25	24/02/25	£28.91	£0.00
ALEXANDRA WORKWEAR LIMITED	05/12/24	26/02/25	£282.00	£0.00
APT TRAINING & CONSULTANCY LTD	13/01/25	26/02/25	£1,728.00	£0.00
DR MCGOWAN & PARTNERS	03/01/25	26/02/25	£21.00	£0.00
CLARITY TRAVEL MANAGEMENT	04/12/24	28/02/25	£240.00	£0.00
CLARITY TRAVEL MANAGEMENT	08/11/24	28/02/25	£172.60	£0.00
CLARITY TRAVEL MANAGEMENT	14/11/24	28/02/25	£100.85	£0.00
CLARITY TRAVEL MANAGEMENT	18/12/24	28/02/25	£240.00	£0.00
CLARITY TRAVEL MANAGEMENT	20/12/24	28/02/25	£242.68	£0.00
CLARITY TRAVEL MANAGEMENT	21/12/24	28/02/25	£242.68	£0.00
FOOTWORK SOLUTIONS LTD	01/07/24	28/02/25	£1,600.73	£0.00
MA HEALTHCARE LTD	27/01/25	28/02/25	£1,890.00	£0.00
R S COMPONENTS LTD	15/01/25	28/02/25	£237.76	£0.00
STOKE-ON-TRENT CITY COUNCIL	24/01/25	28/02/25	£308.00	£0.00
CLARITY TRAVEL MANAGEMENT	12/11/24	05/03/25	£93.60	£0.00
QUADIENT	14/01/25	05/03/25	£35.59	£0.00
QUADIENT	16/12/24	05/03/25	£2,401.23	£0.00
STOKE-ON-TRENT CITY COUNCIL	24/01/25	05/03/25	£115.50	£0.00
ANALYTICAL SERVICES INTERNATIONAL LTD	31/01/25	10/03/25	£20.00	£0.00
B & M WASTE SERVICES	31/01/25	10/03/25	£287.38	£0.00
CLARITY TRAVEL MANAGEMENT	01/11/24	10/03/25	£93.90	£0.00
CLARITY TRAVEL MANAGEMENT	14/10/24	10/03/25	£102.40	£0.00
STOKE-ON-TRENT CITY COUNCIL	24/01/25	10/03/25	£308.00	£0.00
BROWNE JACOBSON	17/12/24	12/03/25	£15,537.33	£0.00
BROWNE JACOBSON	23/01/25	12/03/25	£18,095.88	£0.00
CLARITY TRAVEL MANAGEMENT	22/12/24	12/03/25	£242.68	£0.00
EVAC & CHAIR INTERNATIONAL LTD	17/01/25	12/03/25	£213.60	£0.00
CLARITY TRAVEL MANAGEMENT	04/12/24	14/03/25	£164.29	£0.00
HOPE EDUCATION LTD	28/01/25	14/03/25	£56.83	£0.00
MAYFLOWER CONTROL LTD	31/01/25	14/03/25	£123.53	£0.00
OIT UK LTD	29/01/25	14/03/25	£124.80	£0.00
A J PHILPOTT & SONS LIMITED	06/02/25	19/03/25	£44.99	£0.00
CLARITY TRAVEL MANAGEMENT	21/01/25	19/03/25	£187.20	£0.00
ROWTYPE PRINTERS LIMITED	07/02/25	19/03/25	£180.00	£0.00
UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	27/12/24	21/03/25	£40,654.72	£0.00
CLARITY TRAVEL MANAGEMENT	15/11/24	24/03/25	£100.85	£0.00
CLARITY TRAVEL MANAGEMENT	20/02/25	24/03/25	£73.60	£0.00
CLARITY TRAVEL MANAGEMENT	21/01/25	24/03/25	£233.20	£0.00
CURRYS GROUP LTD	16/01/25	24/03/25	£114.00	£0.00
EXCLUSIVE	01/02/25	24/03/25	£1,294.20	£0.00
EXCLUSIVE	04/02/25	24/03/25	£2,564.10	£0.00
G HUGHES	15/01/25	24/03/25	£324.00	£0.00
H JENKINSON AND COMPANY LIMITED	12/02/25	24/03/25	£112.56	£0.00
ICE WATCH LTD	21/02/25	24/03/25	£58.80	£0.00
SENSORY DIRECT	17/02/25	24/03/25	£61.45	£0.00
FOSTER REFRIGERATOR UK LIMITED	15/01/25	26/03/25	£2,498.83	£0.00
DR FATIMA ELGIZAWY	03/10/24	28/03/25	£2,734.08	£0.00
ECHO SUPPORTED LIVING SERVICES LTD	17/10/24	28/03/25	£17,141.57	£0.00
GRANGEMOOR CARE HOMES LIMITED	22/01/25	28/03/25	£20,044.52	£0.00
MEDISAVE UK LTD	17/02/25	28/03/25	£442.76	£0.00
CANON (UK) LIMITED	16/01/25	02/04/25	£6,784.12	£0.00
RELIANCE HIGH TECH	23/02/25	02/04/25	£89.18	£0.00
ANALYTICAL SERVICES INTERNATIONAL LTD	28/02/25	07/04/25	£100.00	£0.00
BNP PARIBAS LEASE GROUP	27/12/24	07/04/25	£678.74	£0.00
BNP PARIBAS LEASE GROUP	29/08/24	07/04/25	£6,795.97	£0.00
CLARITY TRAVEL MANAGEMENT	03/02/25	07/04/25	£60.50	£0.00
CLARITY TRAVEL MANAGEMENT	12/02/25	07/04/25	£304.95	£0.00
CLARITY TRAVEL MANAGEMENT	19/02/25	07/04/25	£426.00	£0.00

CLARITY TRAVEL MANAGEMENT	28/02/25	07/04/25	£76.10	£0.00
DAY WEBSTER	03/03/25	07/04/25	£253.45	£0.00
LANGUAGE LINE TI LIMITED	28/02/25	07/04/25	£3,298.79	£0.00
NHS RESOLUTION	03/03/25	08/04/25	£1,901.90	£0.00
CHUBB FIRE & SECURITY LTD	24/02/25	09/04/25	£1,410.07	£0.00
LEASEDRIVE LIMITED T/A ZENITH	01/12/24	09/04/25	£916.70	£0.00
ANALYTICAL SERVICES INTERNATIONAL LTD	31/01/25	14/04/25	£40.00	£0.00
HYDROP E.C.S	07/03/25	16/04/25	£1,170.00	£0.00
WARD HADAWAY LLP	28/02/25	16/04/25	£4,968.00	£0.00
CCS MEDIA	05/03/25	22/04/25	£95.41	£0.00
DIRECT HEALTHCARE GROUP	18/03/25	22/04/25	£774.00	£0.00
INCREDIBLE WINDOW CLEANING LIMITED	18/03/25	22/04/25	£67.69	£0.00
QUADIENT	06/11/24	22/04/25	£232.42	£0.00
HARLOW PRINTING	28/02/25	23/04/25	£118.00	£0.00
QUADIENT	14/03/25	23/04/25	£500.00	£0.00
SCG MIDLANDS	06/09/24	23/04/25	£2,226.16	£0.00
BROWNE JACOBSON	24/02/25	28/04/25	£6,919.92	£0.00
CURRYS GROUP LTD	06/03/25	30/04/25	£79.18	£0.00
FURNITURE AT WORK LTD	11/03/25	30/04/25	£2,328.00	£0.00
BIFFA WASTE SERVICES LTD	28/03/25	06/05/25	£144.00	£0.00
CLARITY TRAVEL MANAGEMENT	02/04/25	06/05/25	£168.50	£0.00
JLA LIMITED	25/03/25	06/05/25	£184.62	£0.00
BALANCED MINDS LTD	18/03/25	08/05/25	£75.00	£0.00
GARNERS GARDEN CENTRE	31/03/25	08/05/25	£214.42	£0.00
MEDISAVE UK LTD	27/03/25	08/05/25	£1,005.59	£0.00
P2G CONTRACT SUPPORT LLP	05/03/25	08/05/25	£3,873.52	£0.00
P2G CONTRACT SUPPORT LLP	06/02/25	08/05/25	£9,066.80	£0.00
RM EDUCATIONAL RESOURCES LIMITED	02/04/25	08/05/25	£575.73	£0.00
APT TRAINING & CONSULTANCY LTD	26/03/25	12/05/25	£7,554.00	£0.00
LEASEDRIVE LIMITED T/A ZENITH	22/03/25	12/05/25	£250.00	£0.00
HOLLY ARNOLD - PETTY CASH	27/03/25	13/05/25	£15.35	£0.00
NADINE CARSON-HARGREAVES - PETTY CASH	28/03/25	13/05/25	£25.78	£0.00
RACHEL FRYER 151238 (PETTY CASH)	21/03/25	13/05/25	£11.47	£0.00
CANON (UK) LIMITED	05/02/25	19/05/25	£495.18	£0.00
CANON (UK) LIMITED	05/04/25	19/05/25	£114.34	£0.00
CANON (UK) LIMITED	28/02/25	19/05/25	£748.22	£0.00
HEALTH BOOKS UK LTD	02/04/25	19/05/25	£1,668.00	£0.00
PEARSON EDUCATION	08/04/25	19/05/25	£405.72	£0.00
ROCKET EMBROIDERY LTD	01/04/25	19/05/25	£347.40	£0.00
ROWTYPE PRINTERS LIMITED	06/03/25	19/05/25	£117.00	£0.00
CABINET OFFICE	14/04/25	21/05/25	£437.26	£0.00
HARLOW PRINTING	12/11/24	21/05/25	£222.00	£0.00
SCREWFIX DIRECT LIMITED	16/04/25	21/05/25	£25.68	£0.00
W & HS EMERY COMPANY LTD	11/04/25	21/05/25	£19.07	£0.00
1-2-1 OFFICE FURNITURE LTD	05/03/25	23/05/25	£211.20	£0.00
KIRKLAND STAFFS LTD	17/04/25	23/05/25	£105.79	£0.00
RIDGE & PARTNERS LLP	31/03/25	23/05/25	£720.00	£0.00
W T LYNN LTD	14/03/25	23/05/25	£86.72	£0.00
W T LYNN LTD	14/04/25	23/05/25	£238.96	£0.00
ALPHA OMEGA SECURITIES LTD	31/03/25	28/05/25	£4,138.81	£0.00
H JENKINSON AND COMPANY LIMITED	16/04/25	28/05/25	£1,150.80	£0.00
JPR MECHANICAL & ELECTRICAL SERVICES LTD	23/04/25	28/05/25	£216.00	£0.00
EE LIMITED	23/04/25	30/05/25	£11,497.63	£0.00
EE LTD SUNDRY	24/04/25	30/05/25	£92.40	£0.00
TOMLINSONS BOOKS	07/04/25	30/05/25	£478.50	£0.00
Grand Total			£6,986,354.46	£0.00