

Our Ref: NG/RM/25224 Date: 3<sup>rd</sup> 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 21<sup>st</sup> 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** 





				Late Payment Compensation
Supplier Name	Invoice Date	Payment Date	Invoice Value	and/or Interest
MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS ALEXANDRA WORKWEAR LIMITED	03/02/23	04/04/23	£2,807.82	£0.00
BERRY RECRUITMENT LTD	25/11/22 08/02/23	05/04/23 05/04/23	£16.20 £165.44	£0.00 £0.00
BRIDGE CENTRE TRUST LTD	22/02/23	05/04/23	£360.00	
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	
EXCELL SITE SERVICES LTD	21/02/23	05/04/23	£1,019.40	£0.0
FRESHVIEW FOODS LTD	13/02/23	05/04/23	£79.00	
HAYS SPECIALIST RECRUITMENT LTD	24/01/23	05/04/23	£763.62	
JLA LIMITED	29/12/22	05/04/23	£151.80	£0.00
DASIS UK	31/12/22	05/04/23	£302.77	
SME HCI LTD VIVUP	01/11/22	05/04/23	£593.88	
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	
WILLIAMS MEDICAL SUPPLIES	21/02/23	05/04/23	£618.61	£0.0£
HAYS SPECIALIST RECRUITMENT LTD HAYS SPECIALIST RECRUITMENT LTD	02/03/23 30/01/23	11/04/23 11/04/23	£711.48 £758.88	
SME HCI LTD VIVUP	30/01/23 01/03/23	11/04/23	£3,300.96	
FILLERY VALLEY FOODS LTD	01/03/23	11/04/23	£3,300.96 £125.17	£0.00
TILLERY VALLEY FOODS LTD	20/02/23	11/04/23	£152.30	
AQUAID BIRMINGHAM CENTRAL	31/01/23	13/04/23	£193.20	
BELMONT RECRUITMENT LIMITED	22/02/23	13/04/23	£239.66	
BNP PARIBAS LEASE GROUP	17/11/22	13/04/23	£246.00	
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	
CLARITY TRAVEL MANAGEMENT	15/11/22	17/04/23	£147.30	
CLARITY TRAVEL MANAGEMENT	18/11/22	17/04/23	£90.00	
CLARITY TRAVEL MANAGEMENT	26/10/22	17/04/23	£90.00	
CLARITY TRAVEL MANAGEMENT	30/10/22	17/04/23	£296.10	
RETINUE SOLUTIONS LIMITED	02/03/23	17/04/23	£26,964.80	£0.0£
RETINUE SOLUTIONS LIMITED RETINUE SOLUTIONS LIMITED	09/03/23 16/02/23	17/04/23 17/04/23	£22,511.57	£0.00 £0.00
RETINUE SOLUTIONS LIMITED	16/02/23	17/04/23	£33,744.04 £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	
CLARITY TRAVEL MANAGEMENT	22/02/23	24/04/23	£50.30	
DAY WEBSTER	20/03/23	24/04/23	£1,581.60	£0.00
ID MEDICAL	16/03/23	24/04/23	£999.60	
D 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	
CLARITY TRAVEL MANAGEMENT	13/12/22	26/04/23	00.008£	
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	
HARLOW PRINTING HOME LEISURE DIRECT LTD	21/03/23	26/04/23	£883.20	
RESTORE DATASHRED LTD	20/05/20 03/02/23	26/04/23 26/04/23	£1,925.79 £20.94	£0.00 £0.00
RESTORE DATASHRED LTD	14/02/23	26/04/23 26/04/23	£20.94 £55.08	
RESTORE DATASHRED LTD	17/01/23	26/04/23	£55.08	
VILLIAMS MEDICAL SUPPLIES	03/03/23	26/04/23	£62.78	
VILLIAMS MEDICAL SUPPLIES	14/03/23	26/04/23	£33.02	
WILLIAMS MEDICAL SUPPLIES	17/03/23	26/04/23	£5.36	
ECHO SUPPORTED LIVING SERVICES LTD	01/03/23	02/05/23	£9,060.06	
ELYSIUM HEALTHCARE LTD	28/02/23	02/05/23	£13,125.00	
ELYSIUM HEALTHCARE LTD	31/01/23	02/05/23	£14,531.25	£0.0£
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	£0.0£
EXTEL LTD T/A CARE THROUGH THE MILLENNIU	12/12/22	02/05/23	£18,745.48	
EXTEL LTD T/A CARE THROUGH THE MILLENNIU	15/02/23	02/05/23	£18,745.48	
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 LIMTED	18/02/23	02/05/23	£10,650.52	£0.00
GRANGEMOOR CARE HOMES LIMTED	27/03/22	02/05/23	£8,403.88	£0.00
GRANGEMOOR CARE HOMES LIMTED	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 CLARITY TRAVEL MANAGEMENT	22/03/23	22/05/23	£803.60	£0.00
DR V PRASHER	12/04/23	22/05/23 22/05/23	£74.50	£0.00 £0.00
EVERYONE HEALTH LIMITED	23/03/23 01/04/23	22/05/23	£1,200.00 £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 CYGNET LEARNING DISABILTY MIDLANDS LTD	31/03/23	07/06/23	£43,090.00	£0.00 £0.00
	31/03/23	07/06/23	£20,866.70	
DIMENSIONS(UK) LTD DIMENSIONS(UK) LTD	28/03/23 28/04/23	07/06/23 07/06/23	£19,251.09 £18,630.09	£0.00 £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
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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 ALEXANDRA WORKWEAR LIMITED	11/05/23 14/04/22	12/06/23 12/06/23	£14.52 £8.76	£0.00 £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 COVEBERRY LIMITED	27/01/23 27/03/23	12/06/23 12/06/23	£9,437.29 £155,431.47	£0.00 £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 RICHARDSON GROVE LIMITED	03/05/23 01/04/23	12/06/23 12/06/23	£211.20 £15,243.90	£0.00 £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 SHELAGH CORNISH	12/05/23 27/04/23	14/06/23 14/06/23	£70.00 £70.00	£0.00 £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 ID MEDICAL	15/05/23 04/05/23	19/06/23 19/06/23	£174.00 £1,470.00	£0.00 £0.00
SME HCI LTD VIVUP	04/05/23	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 HAYS SPECIALIST RECRUITMENT LTD	04/05/23 25/05/23	26/06/23 26/06/23	£724.50 £724.50	£0.00 £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 CLARITY TRAVEL MANAGEMENT	24/05/23	03/07/23	£825.76 £147.00	£0.00 £0.00
EXCLUSIVE	17/05/23 07/04/23	03/07/23 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 EXCLUSIVE	22/05/23 24/04/23	03/07/23 03/07/23	£966.00 £922.50	£0.00 £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 PINEAPPLE CONTRACTS	31/05/23 11/05/23	03/07/23 03/07/23	£999.60 £1,885.20	£0.00 £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 JLA LIMITED	31/01/23 12/04/23	10/07/23 10/07/23	£163.20 £151.80	£0.00 £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 ÙK LÍMITED	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 BALANCED MINDS LTD	24/02/22	24/07/23	£328.20	£0.00
CHANGES	05/04/23 01/06/23	24/07/23	£120.00	£0.00 £0.00
DR W R WHITE	28/03/23	24/07/23 24/07/23	£13,311.08 £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 W T LYNN LTD	12/06/23 28/04/23	02/08/23 02/08/23	£129.22 £4.15	£0.00 £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 FORREST RECRUITMENT LIMITED	21/06/23 23/06/23	14/08/23	£842.27	£0.00 £0.00
SECA LIMITED	10/07/23	14/08/23 14/08/23	£115.56 £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	00.03
MIDLANDS PARTNERSHIP NHS FOUNDATION TRUS ELYSIUM HEALTHCARE LTD	04/07/23 30/06/23	22/08/23 23/08/23	£88,043.16 £16,332.30	£0.00 £0.00
FAIRMONT RESIDENTIAL LIMITED	01/07/23	23/08/23	£10,332.30 £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 ASPECT HEALTHCARE LIMITED	21/07/23 28/07/23	31/08/23 31/08/23	£11,494.19	£0.00 £0.00
DAY WEBSTER	17/07/23	31/08/23	£12,533.90 £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) MENTAL HEALTH CARE UK LTD	15/07/23 11/07/23	04/09/23 04/09/23	£28,809.90 £19,406.09	£0.00 £0.00
MERIDIAN BUSINESS SUPPORT	26/07/23	04/09/23	£19,406.09 £145.92	£0.00
ROSSLYN ROAD PRIORY	15/07/23	04/09/23	£143.92 £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 CLARITY TRAVEL MANAGEMENT	03/08/23	06/09/23	£634.66	£0.00 £0.00
RIDGE & PARTNERS LLP	26/07/23 26/07/23	06/09/23 06/09/23	£263.10 £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 EXTEL LTD T/A CARE THROUGH THE MILLENNIU	31/07/23 02/08/23	11/09/23 11/09/23	£9,646.39 £2,201.02	£0.00 £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 PJS LANDSCAPES	10/02/23 31/07/23	13/09/23 13/09/23	£540.00 £192.00	£0.00 £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 PEARSON EDUCATION	02/08/23 28/02/22	18/09/23	£182.40	£0.00 £0.00
ST ANDREWS HEALTHCARE	28/02/22 04/07/23	18/09/23 18/09/23	£149.20 £1,988.00	£0.00
THOMAS STONER SUPPLIES	17/08/23	18/09/23	£1,988.00 £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
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CLARITY TRAVEL MANAGEMENT   2306923   2006923   £181.60   £0.00   CLARITY TRAVEL MANAGEMENT   2306923   2006923   £76.80   £0.00   CLARITY TRAVEL MANAGEMENT   2306923   2006923   £76.80   £0.00   CLARITY TRAVEL MANAGEMENT   2306923   2006923   £36.62   £0.00   CLARITY TRAVEL MANAGEMENT   2306923   2506923   £911.64   £0.00   £6.00	CLARITY TRAVEL MANAGEMENT	04/07/23	20/09/23	£312.30	£0.00
CLARITY TRAVEL MANAGEMENT   2300623   2000823   E77.80   D.D.D.D.CARITY TRAVEL MANAGEMENT   2200623   2200823   E36.62   D.D.D.D.D.CARITY TRAVEL MANAGEMENT   2200623   2200823   E36.62   D.D.D.D.D.D.CARITY TRAVEL MANAGEMENT   2200823   2250823   E16.21   D.D.D.D.D.CARITY TRAVEL MANAGEMENT   270622   250823   E16.21   D.D.D.D.D.CARITY TRAVEL MANAGEMENT   270622   250823   E36.62   D.D.D.D.CARITY TRAVEL MANAGEMENT   270622   250823   E38.68   D.D.D.CARITY TRAVEL MANAGEMENT   270622   250823   E38.68   D.D.D.CARITY TRAVEL MANAGEMENT   270622   250823   E38.69   D.D.D.CARITY TRAVEL MANAGEMENT   270622   250823   E38.69   D.D.D.CARITY TRAVEL MANAGEMENT   270622   250823   E38.69   D.D.D.CARITY TRAVEL MANAGEMENT   270622   250823   E27.60   D.D.D.CARITY TRAVEL MANAGEMENT   270622   250823   E27.60   D.D.D.CARITY TRAVEL MANAGEMENT   260022   250823   E27.60   D.D.D.CARITY TRAVEL MANAGEMENT   260022   250823   E27.60   D.D.D.CARITY TRAVEL   260022   E27.60   D.D.D.CARITY					
TOMILNSONS  ALLAIANCE HEALTHCARE DISTRIBUTION LTD  BROOMWELL HEALTHWATCH LIMITED  300623 250923 £16.21 £0.00  BROOMWELL HEALTHWATCH LIMITED  300623 250923 £16.21 £0.00  BROOMWELL HEALTHWATCH LIMITED  300623 250923 £16.21 £0.00  CHARTERHOUSE VOICE AND DATA LTD  (LARITY TRAVEL MANAGEMENT 2776672 £50923 £586.68 £0.00  CLARITY TRAVEL MANAGEMENT 2776672 £50923 £586.68 £0.00  CLARITY TRAVEL MANAGEMENT 2776672 £50923 £25.00 £0.00  VAPATH ANALYTICS LLP 160223 £50923 £25.00 £0.00  VAPATH ANALYTICS LLP 160223 £50923 £25.00 £0.00  VAPATH ANALYTICS LLP 160223 £50923 £25.00 £0.00  CONGET CARE SERVICES LTD 230323 £70923 £18.94 £0.00  COYGNET CARE SERVICES LTD 230323 £70923 £1.20.00  DR V PRASHER 260715 £207023 £1.00.00  DR V PRASHER 270923 £70923 £1.00.00  DR V PRASHER 270923 £70923 £1.00.00  DR V PRASHER 270923 £1.00.00  DR V PRASHER 270924 £1.00.					
ALLIANCE HEALTHWATCH LIMITED  3006023 2509023 E1621 E2000  BROOMWELL HEALTHWATCH LIMITED  310723 2509023 E5728 E0.00  CLARITY TRAVEL MANAGEMENT  270623 2509023 E216.00  ELARITY TRAVEL MANAGEMENT  270623 2509023 E216.00  ELARITY TRAVEL MANAGEMENT  270623 2509023 E265.00  ELARITY TRAVEL MANAGEMENT  270623 2509023 E265.00  ELARITY TRAVEL MANAGEMENT  270623 2509023 E25.00  ELARITY TRAVEL MANAGEMENT  270623 2509023 E25.00  ELARITY TRAVEL MANAGEMENT  2807715 2509023 E25.00  ELARITY TRAVEL MANAGEMENT  2807723 E2709023 E25.00  ELARITY TRAVEL MANAGEMENT  280723 E2709023 E25.00  ELARITY TRAVEL MANAGEMENT  280723 E2709023 E25.00  ELARITY TRAVEL MANAGEMENT  2806023 27709023 E25.00  ELARITY TRAVEL MANAGEMENT  2806023 2709023 E25.00  ELARITY TRAVEL MANAGEMENT  2806023 C2709023 E25.00  ERREY RECRUITMENT LIMITED  2807023 C2709023 E25.00  ERREY BARTHERS LLP  2806023 C2709023 E25.00  ERREY BARTHERS LLP	CLARITY TRAVEL MANAGEMENT	28/06/23	20/09/23		
BROOMWELL HEALTHWATCH LIMITED   3109/23   2509/23   £76.26   £0.00	TOMLINSONS	24/04/23	20/09/23	£36.62	£0.00
BROOMWELL HEALTHWATCH LIMITED	ALLIANCE HEALTHCARE DISTRIBUTION LTD	01/08/23	25/09/23	£911.64	£0.00
CHARTERHOUSE VOICE AND DATA LTD	BROOMWELL HEALTHWATCH LIMITED	30/06/23	25/09/23	£16.21	£0.00
CLARITY TRAVEL MANAGEMENT   270023   2500923   5216.00   50.00	BROOMWELL HEALTHWATCH LIMITED	31/07/23	25/09/23	£97.26	£0.00
STAFFS FIRE & RESCUE SERVICES   1809/23   2509/23   E25.00   E2.00	CHARTERHOUSE VOICE AND DATA LTD	14/07/23	25/09/23	£586.68	£0.00
VAPATH ANALYTICS LLP	CLARITY TRAVEL MANAGEMENT	27/06/23	25/09/23	£216.00	£0.00
VAPATH ANALYTICS LLP	STAFFS FIRE & RESCUE SERVICES	18/08/23	25/09/23	£984.60	£0.00
VAPATH ANALYTICS LIP   2800715   2500923   2510923   251092   2133 94	VIAPATH ANALYTICS LLP	14/04/22	25/09/23	£25.00	
CARDIAC SERVICES LTD		16/02/23	25/09/23		
CYONET CARE SERVICES LTD  0R Y PRASHER 260723 27/09/23 £1,200 0 £0.00  FORREST RECRUITMENT LIMITED 40/09/23 27/09/23 £1,911.62 £0.00  FORREST RECRUITMENT LIMITED 280723 27/09/23 £1,911.62 £0.00  FORREST RECRUITMENT LIMITED 280723 27/09/23 £1,618.00 £0.00  FRIVATE PRACTITIONERS ASSOCIATES LTD 27/06/23 27/09/23 £1,603.00 £0.00  ALEXANDRA WORKWEAR LIMITED 2806/23 27/09/23 £9.07 £0.00  CLARITY TRAVEL MANAGEMENT 2806/23 02/10/23 £9.07 £0.00  CLARITY TRAVEL MANAGEMENT 2806/23 02/10/23 £9.70 £0.00  THORNBURN VINUSING SERVICES 2806/23 02/10/23 £27,530.89 £0.00  MAYELOWER CONTROL LTD 31/07/23 04/10/23 £12,550.00  MAYELOWER CONTROL LTD 31/07/23 04/10/23 £27,530.89 £0.00  MAYELOWER CONTROL LTD 2806/23 04/10/23 £19.55 £0.00  MAYELOWER CONTROL LTD 2806/23 04/10/23 £19.55 £0.00  MAYELOWER CONTROL LTD 2806/23 04/10/23 £17.67 £0.00  MULLIAMS MEDICAL SUPPLIES 2806/23 04/10/23 £17.67 £0.00  MULLIAMS MEDICAL SUPPLIES 2806/23 09/10/23 £27,530.89 £0.00  MULLIAMS MEDICAL SUPPLIES 2806/23 09/10/23 £27,530.80 £0.00  MULLIAMS MEDICAL SUPPLIES 2806/23 09/10/23 £22,544.30 £0.00  FORREST RECRUITMENT LIMITED 2806/23 09/10/23 £24.43 £0.00  FORREST RECRUITMENT LIMITED 2806/23 09/10/23 £21.51.80 £0.00  ASPECT HEALTHCARE LIMITED 2806/23 09/10/23 £15.16.00  ASPECT HEALTHCARE LIMITED 3806/24 39/10/23 £15.16.00  ASPECT HEALTHCARE LIMITED 3806/24 31/00/23 £15.16.00  ASPECT HEALTHCARE LIMITED 3806/24 31/00/23 £15.16.00  ASPECT HEALTHCARE LIMITED 3806/24 31/00/23 £14.54 £0.00  ASPECT HEALTHCARE LIMITED 3806/23 16/10/23 £14.54 £0.00  ASPECT HEALTHCARE LIMITED 3806/23 16/10/23 £14.54 £0.00  ASPECT HEALTHCARE LIMITED 3806/23 16/10/23 £14.54 £0.00  CLARITY TRAVEL MANAGEMENT 3806/23 16/10/23 £14.54 £0.00  ASPECT HEALTHCARE LIMITED 3806/23 16/10/23 £14.54 £0.00  ASPECT HEALTHCARE LIMITED 3806/23 16/10/23 £14.54 £0.00  CLARITY TRAVEL MANAGEMENT 3806/23 16/10/23 £14.54 £0.00  ASPECT HEALTHCARE LIMITED 3806/23 16/10/23 £14.54 £0.00  ASPECT HEALTHCARE LIMITED 3806/23 16/10/23 £14.54 £0.00  ASPECT HEALTHCARE LIMITED 3806/24 16/10/23 £14.54 £0.00  ASPECT HEALTH					
DR V PRASHER PORREST RECRUITMENT LIMITED PRIVATE PRACTITIONERS ASSOCIATES LTD 2807/23 27/09/23 £1,883.00 £0.00 ALEXANDRA WORKWEAR LIMITED 2806/23 20/10/23 £2,500.00 £0.00 ALEXANDRA WORKWEAR LIMITED 2806/23 20/10/23 £3,600.00 £0.00 ALEXANDRA WORKWEAR LIMITED 2806/23 20/10/23 £3,2673.73 £0.00 AND CARRITY REVIEWS 2306/23 20/10/23 £3,2673.73 £0.00 AND CARRITY REVIEWS 2306/23 20/10/23 £14,958 £0.00 AND CARRITY REVIEWS 2406/23 20/10/23 £14,958 £0.00 £0.00 AND CARRITY REVIEWS 2506/23 20/10/23 £14,958 £0.00 £					
FORREST RECRUITMENT LIMITED PORREST RECRUITMENT LIMITED PRIVATE PRACTITIONERS ASSOCIATES LTD 2706/23 2709/23 2					
FORREST RECRUITMENT LIMITED PRIVATE PRACTITIONERS ASSOCIATES LTD PRIVATE PRACTITIONERS ASSOCIATES LTD PRIVATE PRACTITIONERS ASSOCIATES LTD 2706/23 20/10/23 £2,500,00 £0.00 ALEXANDRA WORKWEAR LIMITED 2806/23 02/10/23 £360,00 £0.00 CARITY TRAVEL MANAGEMENT 2606/23 02/10/23 £3,500,00 £0.00 THIORNBURY NURSINOS SERVICES 1608/23 02/10/23 £32,673,73 £0.00 CARITY TRAVEL MANAGEMENT 2006/23 02/10/23 £32,673,73 £0.00 CARITY TRAVEL MANAGEMENT 2006/23 02/10/23 £32,673,73 £0.00 CARITY TRAVEL MANAGEMENT 2006/23 02/10/23 £14,958 £0.00 CARITY TRAVEL MANAGEMENT 2006/23 04/10/23 £14,958 £0.00 CARITY TRAVEL MANAGEMENT 2508/23 04/10/23 £14,958 £0.00 CARITY TRAVEL MANAGEMENT 2508/23 04/10/23 £14,958 £0.00 CARITY TRAVEL MANAGEMENT 2508/23 09/10/23 £2,284,93 £0.00 CARITY TRAVEL MANAGEMENT 3108/23 09/10/23 £361,50 £0.00 CARITY TRAVEL MANAGEMENT 4109/23 09/10/23 £51,51,80 £0.00 CARITY TRAVEL MANAGEMENT 4109/23 16/10/23 £11,70 £0.00 CARITY TRAVEL MANAGEMENT 4109/23 16/10/23 £12,00 £0.00 CARITY TRAVEL MANAGEMENT 4109/23 16/10/23 £12,00 £0.00 CARITY TRAVEL MANAGEMENT 4109/23 16/10/23 £12,00 £0.00 CARITY TRAVEL MANAGEMENT 4109/23 16/10/23 £14,00 £0.00 CARITY TRAVEL MANAGEMENT 4109/23 23/10/23 £14,00 £0.00 CARITY TRAVEL MANAGEMENT 4					
RIVATE PRACTITIONERS ASSOCIATES LTD  2706/23  2709/23  2709/23  2907/23  2907/23  2907/23  2907/23  2907/20  CHILD TRAUMA THERAPY CENTRE  2806/23  2010/23  2907/20  2907/20  CHILD TRAUMA THERAPY CENTRE  2806/23  2010/23  2907/20					
ALEXANDRA WORKWEAR LIMITED  2808/22  20/10/23  2308/23  20/10/23  2800/20  CLARITY TRAVEL MANAGEMENT  2608/23  20/10/23  29/10/23  29/10/23  29/10/23  29/10/23  20/10					
CHILD TRAUMA THERAPY CENTRE  2608/23 02/10/23 £380.00 £0.00  CLARITY TRAVEL MANAGEMENT  2608/23 02/10/23 £32,673.73 £0.00  THORNBURY NURSING SERVICES  1608/23 02/10/23 £32,673.73 £0.00  MAYFLOWER CONTROL LTD  3107/23 04/10/23 £27,530.89 £0.00  MAYFLOWER CONTROL LTD  3107/23 04/10/23 £205.50 £0.00  MAYFLOWER CONTROL LTD  3107/23 04/10/23 £205.50 £0.00  MAYFLOWER CONTROL LTD  3107/23 04/10/23 £205.50 £0.00  WILLIAMS MEDICAL SUPPLIES  0507/23 04/10/23 £19.57 £0.00  WILLIAMS MEDICAL SUPPLIES  0507/23 04/10/23 £15.87 £0.00  ERRRY RECRUITMENT LID  2308/23 09/10/23 £15.80 £0.00  FORREST RECRUITMENT LIMITED  2407/23 09/10/23 £15.80 £0.00  FORREST RECRUITMENT LIMITED  2407/23 09/10/23 £15.80 £0.00  ASPECT HEALTHCARE LIMITED  3008/22 09/10/23 £339.73 £0.00  CLARITY TRAVEL MANAGEMENT  04/10/22 11/10/23 £15.80 £0.00  CLARITY TRAVEL MANAGEMENT  04/09/23 16/10/23 £64.70 £0.00  CLARITY TRAVEL MANAGEMENT  04/09/23 16/10/23 £64.80 £0.00  CLARITY TRAVEL MANAGEMENT  04/09/23 16/10/23 £69.80 £0.00  CLARITY TRAVEL MANAGEMENT  04/09/23 16/10/23 £69.10 £0.00  CLARITY TRAVEL MANAGEMENT  04/09/23 23/10/23 £14.50 £0.00  CLARITY TRAVEL MANAGEMENT  04/09/23 23/10/23 £14.50 £0.00  CLARITY TRAVEL MANAGEMENT  04/09/23 23/10/23 £14.					
CLARITY TRAVEL MANAGEMENT  THORNBURY NURSING SERVICES  16/08/23 02/10/23 £23,673,73 £0.00  THORNBURY NURSING SERVICES  23/08/23 02/10/23 £27,53.88 £0.00  MARLOW PRINTING  20/06/23 04/10/23 £149,58 £0.00  MAYFLOWER CONTROL LTD  31/07/23 04/10/23 £20,55.0 £0.00  RIDGE & PARTINERS LLP  25/08/23 04/10/23 £00,00 £0.00  RIDGE & PARTINERS LLP  25/08/23 04/10/23 £00,00 £0.00  BERRY RECRUITMENT LIMITED  24/07/23 09/10/23 £24,49.3 £0.00  BERRY RECRUITMENT LIMITED  24/07/23 09/10/23 £21,58.6 £0.00  MJOG LTD  30/08/22 09/10/23 £91,51.0 £0.00  ASIS UK  31/08/23 09/10/23 £91,51.0 £0.00  MJOG LTD  30/08/22 09/10/23 £91,51.0 £0.00  MJOG LTD  30/08/22 09/10/23 £91,51.0 £0.00  ASIS UK  31/08/23 09/10/23 £3,549,82 £0.00  BALANCED MINDS LTD  CLARITY TRAVEL MANAGEMENT  04/10/22 11/10/23 £11/70 £0.00  BALANCED MINDS LTD  GLARITY TRAVEL MANAGEMENT  04/09/23 16/10/23 £05,460 £0.00  BALANCED MINDS LTD  CLARITY TRAVEL MANAGEMENT  04/09/23 16/10/23 £05,460 £0.00  MINTERTEK - ITS TESTING SERVICES (UK) LTD  11/09/23 16/10/23 £661,20  MORELIANCE HIMITED  31/08/23 23/10/23 £41,70 £0.00  ACHIEVE TOGETHER LIMITED  31/08/23 23/10/23 £61,50 £0.00  INTERTEK - ITS TESTING SERVICES (UK) LTD  11/09/23 16/10/23 £661,20  CONDITION TO 11/09/23 16/10/23 £061,20  CONDITION TO 11/09/23 23/10/23 £41,001,12 £0.00  ACHIEVE TOGETHER LIMITED  31/08/23 23/10/23 £41,001,12 £0.00  ACHIEVE TOGETHER LIMITED  31/08/23 23/10/23 £14,544 £0.00  ERAY HEALTHCARE LIMITED  31/08/23 23/10/23 £14,544 £0.00  ERAY HEALTHCARE LIMITED  31/08/23 23/10/23 £1,43,40 £0.00  CONDITION TO 11/09/23 23/10/23 £14,544 £0.00  ERAY HEALTHCARE LIMITED  31/08/23 23/10/23 £1,43,80 £0.00  COYONET LEARNING DISABILTY MIDLANDS LTD  31/08/23 23/10/23 £1,43,80 £0.00  ERAY HEALTHCARE LIMITED  31/08/23 23/10/23 £1,43,80 £0.00  ERAY HEALTHCARE LIMITED  31/08/23 25/10/23 £1,43,80 £0.00  ERAY HEALTHCARE LIMITED  31/08/23 25/10/23 £1,43,80 £0.00  ERAY HEALTHCARE LIMITED  31/08/23 25/10/23					
THORNBURY NURSING SERVICES					
THORNBURY NURSING SERVICES   23/08/23   02/10/23   £27,530.89   £0.00					
HABLOW PRINTING  2006/23 04/10/23 £19.58 £0.00  MAYFLOWER CONTROL LTD  3107/23 04/10/23 £20.550 £0.00  MILLIAMS MEDICAL SUPPLIES  06/07/23 04/10/23 £17.87 £0.00  MILLIAMS MEDICAL SUPPLIES  06/07/23 04/10/23 £2.284 93 £0.00  FORREST RECRUITMENT LIMITED  24/07/23 09/10/23 £941.50 £0.00  JLA LIMITED  30/08/22 09/10/23 £941.50 £0.00  JLA LIMITED  ASSIS UK  31/08/23 09/10/23 £3939.73 £0.00  ASSIS UK  31/08/23 09/10/23 £3939.73 £0.00  ASSIS UK  31/08/23 09/10/23 £3939.73 £0.00  ASSIS UK  31/08/23 16/10/23 £3.549.82 £0.00  DASSIS UK  31/08/23 16/10/23 £3.549.82 £0.00  DASSIS UK  31/08/23 16/10/23 £3.549.82 £0.00  DASSIS UK  CLARITY TRAVEL MANAGEMENT  4/09/23 16/10/23 £3.549.82 £0.00  DASSIS UK  CLARITY TRAVEL MANAGEMENT  4/09/23 16/10/23 £10.00  CLARITY TRAVEL MANAGEMENT  4/09/23 16/10/23 £10/23 £10.00  CLARITY TRAVEL MANAGEMENT  4/09/23 16/10/23 £10/23 £10/20  CLARITY TRAVEL MANAGEMENT  4/09/23 23/10/23 £10/23 £10/24  CLARITY TR					
MAYFLOWER CONTROL LTD  31/07/23 04/10/23 £205.50 £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  JLA LIMITED 24/07/23 09/10/23 £151.80 £0.00  JLA LIMITED 24/07/23 09/10/23 £151.80 £0.00  JLA LIMITED 30/08/22 99/10/23 £151.80 £0.00  JLA LIMITED 30/08/22 99/10/23 £151.80 £0.00  JLA LIMITED 30/08/22 99/10/23 £915.10 £0.00  JLA LIMITED 30/08/22 99/10/23 £915.10 £0.00  ASIS UK 31/08/23 09/10/23 £915.10 £0.00  ASIS UK 31/08/23 09/10/23 £915.10 £0.00  LIARITY TRAVEL MANAGEMENT 04/10/22 11/10/23 £41.70 £0.00  BALANCED MINDS LTD 07/09/23 16/10/23 £15.90 £0.00  BALANCED MINDS LTD 07/09/23 16/10/23 £10.00 £0.00  LIARITY TRAVEL MANAGEMENT 04/09/23 16/10/23 £10.00 £0.00  INTERTEK - ITS TESTING SERVICES (UK) LTD 12/09/23 18/10/23 £14.94 £0.00  ACHIEVE TOGETHER LIMITED 31/08/23 23/10/23 £41.991.12 £0.00  ACHIEVE TOGETHER LIMITED 31/08/23 23/10/23 £41.991.12 £0.00  ALLIANCE HEALTH-CARE DISTRIBUTION LTD 04/09/23 23/10/23 £989.94 £0.00  CYONET LEARNING DISABILTY MIDLANDS LTD 07/08/23 23/10/23 £41.981.2 £0.00  GRAY HEALTH-CARE LIMITED 11/09/23 23/10/23 £18,473.52 £0.00  GRAY HEALTH-CARE LIMITED 11/09/23 23/10/23 £13,440.00 £0.00  SENAD COMMUNITY LTD 04/09/23 23/10/23 £15,500.40 £0.00  SENAD COMMUNITY LTD 04/09/23 23/10/23 £15,500.40 £0.00  SENAD COMMUNITY LTD 04/09/23 23/10/23 £15,500.40 £0.00  CYONET BERNAMOURAL HEALTH CARE LIMITED 11/09/23 25/10/23 £15,500.40 £0.00  CYONET BERNAMOURAL HEALTH CARE LIMITED 11/09/23 25/10/23 £15,500.40 £0.00  CYONET SERVICHMENT LIMITED 11/09/23 25/10/23 £15,500.40 £0.00  CYONET SERVICHMENT LIMITED 11/09/23 25/10/23 £15,500.40 £0.00  CYONET				•	
RIDGE & PARTNERS LLP  WILLIAMS MEDICAL SUPPLIES  O5/07/23 04/10/23 £17.87 £0.00  BERRY RECRUITMENT LTD  23/08/23 09/10/23 £2,284.93 £0.00  FORREST RECRUITMENT LIMITED  24/07/23 09/10/23 £841.50 £0.00  MJOG LTD  30/08/22 09/10/23 £915.10 £0.00  MJOG LTD  OASIS UK  CARITY TRAVEL MANAGEMENT  04/10/22 11/10/23 £339.73 £0.00  ASPECT HEALTHCARE LIMITED  08/09/23 16/10/23 £339.73 £0.00  ASPECT HEALTHCARE LIMITED  08/09/23 16/10/23 £15.00 £0.00  LARITY TRAVEL MANAGEMENT  04/10/22 11/10/23 £641.70 £0.00  CLARITY TRAVEL MANAGEMENT  04/09/23 16/10/23 £10.00 £0.00  INTERTIEK . ITS TESTING SERVICES (UK) LTD  12/09/23 16/10/23 £646.00 £0.00  INTERTIEK . ITS TESTING SERVICES (UK) LTD  12/09/23 16/10/23 £89.98 £0.00  INTERTIEK . ITS TESTING SERVICES (UK) LTD  ALLIANCE HEALTHCARE DISTRIBUTION LTD  CALIEVE TOGETHER LIMITED  31/08/23 23/10/23 £98.91 £0.00  ALLIANCE HEALTHCARE LIMITED  31/08/23 23/10/23 £98.91 £0.00  ALLIANCE HEALTHCARE LIMITED  31/08/23 23/10/23 £10,911.2 £0.00  CYGNET LEARNING DISABILTY MIDLANDS LTD  GRAY HEALTHCARE LIMITED  31/08/23 23/10/23 £18,473.52 £0.00  GRAY HEALTHCARE LIMITED  31/08/23 23/10/23 £18,473.52 £0.00  GRAY HEALTHCARE LIMITED  31/08/23 23/10/23 £13,440.00 £0.00  SEOO SUPPORT LIMITED  31/08/23 23/10/23 £14,531.2 £0.00  MASPECT HEALTHCARE LIMITED  31/08/23 23/10/23 £14,531.2 £0.00  ELYSIUM HEALTHCARE LIMITED  31/08/23 25/10/23 £14,531.2 £0.00  ELYSIUM HEALTHCARE LIMITED  31/08/23 25/10/23 £14,531.5 £0.00  MAYFLOWER CONTROL LTD  19/09/23 25/10/23 £14,531.5 £0.00  MAYFLOWER CONTROL LTD  19/09/23 25/10/23 £14,531.5 £0.00  ELYSIUM HEALTHCARE LIMITED  41/09/23 25/10/23 £14,531.5 £0.00  EL					
WILLIAMS MEDICAL SUPPLIES   05/07/23					
BERRY RECRUITMENT LTD		05/07/23			
LA LIMITED					£0.00
MJOG LTD OASIS UK 31/08/23 09/10/23 £33,73 £0.00 CASIS UK 31/08/23 09/10/23 £33,73 £0.00 CASIS UK 31/08/23 09/10/23 £33,73 £0.00 CASPECT HEALTHCARE LIMITED 08/09/23 16/10/23 £3,549,82 £0.00 £0.00 EALANCED MINDS LTD 07/09/23 16/10/23 £624,60 £0.00 £0.00 EALANCED MINDS LTD 07/09/23 16/10/23 £624,60 £0.00 £0.00 £0.01 £0.01 £0.01 £0.01 £0.02 £0.00 £0.00 £0.01 £0.01 £0.01 £0.02 £0.00 £0	FORREST RECRUITMENT LIMITED	25/08/23	09/10/23	£841.50	£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           LOMEDICAL         08/09/23         16/10/23         £624.60         £0.00           ID MEDICAL         08/09/23         16/10/23         £644.60         £0.00           INTERTEK - ITS TESTING SERVICES (UK) LTD         12/09/23         16/10/23         £41.64         £0.00           INTERTEK - ITS TESTING SERVICES (UK) LTD         12/09/23         18/10/23         £41.091.12         £0.00           ACHIEVE TOGETHER LIMITED         31/08/23         23/10/23         £41.091.12         £0.00           ACHIEVE TOGETHER LIMITED         31/08/23         23/10/23         £2.796.24         £0.00           CYGNET LEARNING DISABILTY MIDLANDS LTD         31/08/23         23/10/23         £18,473.52         £0.00           CYGNET LEARNING DISABILTY MIDLANDS LTD         31/08/23         23/10/23         £18,473.52         £0.00           GRAY HEALTHCARE LIMITED         11/09/23 <td< th=""><th>JLA LIMITED</th><th>24/07/23</th><th>09/10/23</th><th>£151.80</th><th>£0.00</th></td<>	JLA LIMITED	24/07/23	09/10/23	£151.80	£0.00
CLARITY TRAVEL MANAGEMENT 04/10/22 11/10/23 £3,548,82 £0.00 ASPECT HEALTHCARE LIMITED 08/09/23 16/10/23 £3,548,82 £0.00 £CLARITY TRAVEL MANAGEMENT 04/09/23 16/10/23 £624,60 £0.00 £CLARITY TRAVEL MANAGEMENT 04/09/23 16/10/23 £664.20 £0.00 £D MEDICAL 108/09/23 16/10/23 £6661.20 £0.00 £D MEDICAL 1108/10/23 16/10/23 £661.20 £0.00 £D MEDICAL 1108/10/23 16/10/23 £661.20 £0.00 £D MEDICAL 1108/10/23 16/10/23 £661.20 £0.00 £CLARITY TRAVEL MANAGEMENT 04/09/23 16/10/23 £661.20 £0.00 £CLARITY TRAVEL MANAGEMENT 12/09/23 16/10/23 £661.20 £0.00 £CLARITY TRAVEL MANAGEMENT 12/09/23 16/10/23 £661.20 £0.00 £CLARITY TRAVEL MANAGEMENT 12/09/23 16/10/23 £661.20 £0.00 £CLARITY TRAVEL MANAGEMENT 13/08/23 23/10/23 £89.18 £0.00 £CLARITY TRAVEL MANAGEMENT 13/08/23 23/10/23 £41,091.12 £0.00 £CRAY HEALTHCARE DISTRIBUTION LTD 13/08/23 23/10/23 £2.796.24 £0.00 £CYGNET LEARNING DISABILTY MIDLANDS LTD 13/08/23 23/10/23 £18,473.52 £0.00 £CRAY HEALTHCARE LIMITED 11/09/23 23/10/23 £46,684.41 £0.00 £CRAY HEALTHCARE LIMITED 11/09/23 23/10/23 £7.224.42 £0.00 £CRAY HEALTHCARE LIMITED 11/09/23 23/10/23 £13,440.00 £0.00 £CRAY HEALTHCARE LIMITED 11/09/23 23/10/23 £13,440.00 £0.00 £CRAY HEALTHCARE LIMITED 11/09/23 23/10/23 £15,438.02 £0.00 £CRAY HEALTHCARE LIMITED 11/09/23 23/10/23 £15,438.02 £0.00 £CRAY HEALTHCARE LIMITED 11/09/23 23/10/23 £14,531.25 £0.00 £MAPET BEHAVIOURAL HEALTH LTD 13/108/23 25/10/23 £44,258.70 £0.00 £LYSIUM HEALTHCARE LTD 13/08/23 25/10/23 £44,258.70 £0.00 £CYGNET BEHAVIOURAL HEALTH LTD 13/08/23 25/10/23 £44,258.70 £0.00 £CYGNET BEHAVIOURAL HEALTH LIMITED 15/09/23 25/10/23 £1,531.25 £0.00 £ORREST RECRUITMENT LIMITED 15/09/23 25/10/23 £1,531.25 £0.00 £LYSIUM HEALTHCARE LTD 19/09/23 25/10/23 £1,539.60 £0.00 FORREST RECRUITMENT LIMITED 15/09/23 25/10/23 £1,502.64 £0.00 £LYSIUM HEALTHCARE LTD 19/09/23 25/10/23 £51,506.80 £0.00 £LYSIUM HEALTHCARE LTD 19/09/23 30/10/23 £51,502.66 £0.00 £LYSIUM HEALTHCARE LTD 19/09/23 30/10/23 £51,502.66 £0.00 £LYSIUM HEALTHCARE LTD 19/09/23 30/10/23 £51,502.66 £0.00 £LYSIUM HEALTHCARE LTD 19/09/23 30/10/	MJOG LTD	30/08/22	09/10/23	£915.10	£0.00
ASPECT HEALTHCARE LIMITED  ASPECT HEALTHCARE LIMITED  BALANCED MINDS LTD  CIONO9/23  16/10/23  £120.00  £0.00  £0.00  LO MEDICAL  BESCA 60  £0.00  ID MEDICAL  BESCA 60  BESCA 6	OASIS UK	31/08/23	09/10/23	£339.73	£0.00
BALANCED MINDS LTD  CLARITY TRAVEL MANAGEMENT  04/09/23  16/10/23  £661.20  £00.00  INTERTEK - ITS TESTING SERVICES (UK) LTD  12/09/23  16/10/23  £661.20  £00.00  INTERTEK - ITS TESTING SERVICES (UK) LTD  12/09/23  16/10/23  £14.54  £00.00  INTERTEK - ITS TESTING SERVICES (UK) LTD  12/09/23  18/10/23  £14.59  £89.18  £0.00  ACHIEVE TOGETHER LIMITED  31/08/23  23/10/23  £14.091.12  £989.64  £00.00  ALLIANCE HEALTHCARE DISTRIBUTION LTD  04/09/23  23/10/23  £14.091.12  £989.64  £00.00  CYGNET LEARNING DISABILTY MIDLANDS LTD  07/08/23  23/10/23  £18,473.52  £0.00  GRAY HEALTHCARE LIMITED  31/08/23  23/10/23  £13,440.00  £0.00  SENAD COMMUNITY LTD  04/09/23  23/10/23  £15,438.02  £0.00  SENAD COMMUNITY LTD  04/09/23  23/10/23  £15,438.02  £0.00  SMART UK LTD  31/08/23  23/10/23  £15,438.02  £0.00  CYGNET BEHAVIOURAL HEALTH LTD  31/08/23  25/10/23  £48,478.3  £0.00  CYGNET ELARNING DISABILTY MIDLANDS LTD  31/08/23  25/10/23  £44,581.70  £0.00  FORREST RECRUITMENT LIMITED  11/09/23  25/10/23  £11,78.68  £0.00  FORREST RECRUITMENT LIMITED  18/09/23  25/10/23  £11,78.68  £0.00  FORREST RECRUITMENT LIMITED  18/09/23  25/10/23  £11,78.68  £0.00  FORREST RECRUITMENT LIMITED  18/09/23  25/10/23  £1,778.69  £0.00  MAYFLOWER CONTROL LTD  19/09/23  25/10/23  £1,739.10  £0.00  MAYFLOWER CONTROL LTD  19/09/23  25/10/23  £1,543.96  £0.00  MAYFLOWER CONTROL LTD  19/09/23  25/10/23  £1,543.96  £0.00  £1,530.04  £0.00  £1,530.04  £0.00  £1,530.04  £0.00  £1,530.04  £0.00  £1,530.04  £1,530.65  £0.00  LIBERTY SUPPORT SERVICES LTD  11/08/23  30/10/23  £15,025.46  £0.00  ROSSLYN ROAD PRIONY  15/07/23  30/10/23	CLARITY TRAVEL MANAGEMENT	04/10/22	11/10/23	£41.70	
CLARITY TRAVEL MANAGEMENT  10 4/09/23 16/10/23 1	ASPECT HEALTHCARE LIMITED	08/09/23	16/10/23		
ID MEDICAL   08/09/23					
NTERTEK - ITS TESTING SERVICES (UK) LTD	_				
RELIANCE HIGH TECH ACHIEVE TOGETHER LIMITED O4/09/23 23/10/23 £898.94 £0.00 CYGNET LEARRING DISABILTY MIDLANDS LTD O7/08/23 23/10/23 £18,473.52 £0.00 CYGNET LEARRING DISABILTY MIDLANDS LTD O7/08/23 23/10/23 £18,473.52 £0.00 GRAY HEALTHCARE LIMITED O1/09/23 23/10/23 £18,473.52 £0.00 GRAY HEALTHCARE LIMITED O4/09/23 23/10/23 £13,440.00 £0.00 SECO SUPPORT LIMITED O4/09/23 23/10/23 £13,440.00 £0.00 SENAD COMMUNITY LTD O4/09/23 23/10/23 £15,438.02 £0.00 CYGNET UK LTD O1/03/23 23/10/23 £15,438.02 £0.00 CYGNET BEHAVIOURAL HEALTH LTD O1/03/23 25/10/23 £4,847.83 £0.00 CYGNET BEHAVIOURAL HEALTH LTD O1/09/23 25/10/23 £14,531.25 £0.00 FORREST RECRUITMENT LIMITED O1/09/23 25/10/23 £1,543.96 £0.00 FORREST RECRUITMENT LIMITED O1/09/23 25/10/23 £1,739.10 £0.00 FORREST RECRUITMENT LIMITED O1/09/23 25/10/23 £1,543.96 £0.00 E0.00 MAYFLOWER CONTROL LTD O1/09/23 25/10/23 £1,543.96 £0.00 E0.00 LIBERTY SUPPORT SERVICES LTD O1/09/23 30/10/23 £15,025.46 £0.00 ROSSLYN ROAD PRIORY					
ACHIEVE TOGETHER LIMITED  ALLIANCE HEALTHCARE DISTRIBUTION LTD  O4/09/23 23/10/23 £989.64 £0.00  CYGNET LEARNING DISABILTY MIDLANDS LTD  O7/08/23 23/10/23 £18,473.52 £0.00  GRAY HEALTHCARE LIMITED  T1/09/23 23/10/23 £46,684.41 £0.00  GRAY HEALTHCARE LIMITED  T1/09/23 23/10/23 £46,684.41 £0.00  GRAY HEALTHCARE LIMITED  T1/09/23 23/10/23 £7,224.42 £0.00  GRAY HEALTHCARE LIMITED  T1/09/23 23/10/23 £15,438.02 £0.00  SECO SUPPORT LIMITED  T1/09/23 23/10/23 £15,438.02 £0.00  SECO SUPPORT LIMITED  T1/09/23 23/10/23 £15,438.02 £0.00  SMART UK LTD  T1/09/23 23/10/23 £15,438.02 £0.00  MASPECT HEALTHCARE LIMITED  T1/09/23 23/10/23 £15,438.02 £0.00  ASPECT HEALTHCARE LIMITED  T1/09/23 25/10/23 £44,878.3 £0.00  CYGNET BEHAVIOURAL HEALTH LTD  T1/08/23 25/10/23 £44,258.70 £0.00  ELYSIUM HEALTHCARE LTD  T1/09/23 25/10/23 £11,431.25 £0.00  ELYSIUM HEALTHCARE LTD  T1/09/23 25/10/23 £14,531.25 £0.00  FORREST RECRUITMENT LIMITED  T1/09/23 25/10/23 £1,739.10 £0.00  ELYSIUM HEALTHCARE LIMITED  T1/09/23 25/10/23 £1,739.10 £0.00  FORREST RECRUITMENT LIMITED  T1/09/23 25/10/23 £1,739.10 £0.00  HADET SOLUTIONS LTD(HADET HEALTHCARE)  T1/09/23 25/10/23 £1,739.10 £0.00  MAYFLOWER CONTROL LTD  T1/09/23 25/10/23 £1,739.10 £0.00  MAYFLOWER CONTROL LTD  T1/09/23 25/10/23 £1,500.00 £0.00  MAYFLOWER CONTROL LTD  T1/09/23 25/10/23 £52,368.00 £0.00  MAYFLOWER CONTROL LTD  T1/09/23 30/10/23 £52,566.56 £0.00  COVEBERRY LIMITED  T2/09/23 30/10/23 £55,026.56 £0.00  ELYSIUM HEALTHCARE LTD  T1/09/23 30/10/23 £55,026.56 £0.00					
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GRAY HEALTHCARE LIMITED GRAY HEALTHCARE LIMITED 31/08/23 23/10/23 23/10/23 £13,440.00 £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 £15,438.02 £0.00 SMART UK LTD 10/03/23 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 £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 £14,531.25 £0.00 FORREST RECRUITMENT LIMITED 15/09/23 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 £1,543.96 £0.00 HADET SOLUTIONS LTD (HADET HEALTHCARE) 14/09/23 25/10/23 £52,368.00 £0.00 PITNEY BOWES - PURCHASE POWER 18/09/23 25/10/23 £15,025.46 £0.00 UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 03/07/23 25/10/23 £25,151.69 £0.00 UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 03/07/23 25/10/23 £55,026.56 £0.00 ELYSIUM HEALTHCARE LTD 19/09/23 30/10/23 £55,026.56 £0.00 ELYSIUM HEALTHCARE LTD 27/09/23 30/10/23 £55,026.56 £0.00 ELYSIUM HEALTHCARE LTD 27/09/23 30/10/23 £15,002.46 £0.00 ELYSIUM HEALTHCARE LTD 27/09/23 30/10/23 £15,002.56 £0.00 ELYSIUM HEALTHCARE LTD 11/08/23 30/10/23 £15					
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 DISABILTY MIDLANDS LTD         31/08/23         25/10/23         £14,531.25         £0.00           CYGNET RECRUITMENT LIMITED         31/08/23         25/10/23         £14,531.25         £0.00           FORREST RECRUITMENT LIMITED         15/09/23         25/10/23         £1,543.96         £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         £1,543.96         £0.00           HADET SOLUTIONS LTD(HADET HEALTHCARE)         14/09/23         25/10/23         £1,23.96         £0.00           MAYFLOWER CONTROL LTD         19/09					
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 DISABILTY MIDLANDS LTD         31/08/23         25/10/23         £44,258.70         £0.00           CYGNET LEARNING DISABILTY MIDLANDS LTD         31/08/23         25/10/23         £14,531.25         £0.00           CYGNET LEARNING DISABILTY MIDLANDS LTD         31/08/23         25/10/23         £14,531.25         £0.00           ELYSIUM HEALTHCARE LTD         31/08/23         25/10/23         £14,531.25         £0.00           FORREST RECRUITMENT LIMITED         15/09/23         25/10/23         £1,743.96         £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         £1,739.10         £0.00           MAYFLOWER CONTROL L					
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 DISABILTY 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         £11,739.10         £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				,	
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 DISABILTY 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  15/09/23  £1,178.68  £0.00  FORREST RECRUITMENT LIMITED  15/09/23  £1,543.96  £0.00  HADET SOLUTIONS LTD (HADET HEALTHCARE)  14/09/23  25/10/23  £1,739.10  £0.00  MAYFLOWER CONTROL LTD  19/09/23  25/10/23  £11,739.10  £0.00  MAYFLOWER CONTROL LTD  19/09/23  25/10/23  £11,250  £0.00  PITNEY BOWES - PURCHASE POWER  18/09/23  25/10/23  £11,250  £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  £15,500.40  £0.00  ELYSIUM HEALTHCARE LTD  19/09/23  30/10/23  £55,026.56  £0.00  ELYSIUM HEALTHCARE LTD  27/09/23  30/10/23  £55,026.56  £0.00  LIBERTY SUPPORT SERVICES LTD  11/08/23  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  LIBERTY SUPPORT SERVICES LTD  17/07/23  30/10/23  £15,025.46  £0.00  LIBERTY SUPPORT SERVICES LTD  17/07/23  30/10/23  £16,389.43  £0.00  ROSSLYN ROAD PRIORY  15/07/23  30/10/23  £34,719.92					£0.00
CYGNET BEHAVIOURAL HEALTH LTD  31/08/23 25/10/23 £23,728.64 £0.00 CYGNET LEARNING DISABILTY 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 £1,543.96 £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 £25,151.69 £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 ELYSIUM HEALTHCARE LTD 19/09/23 30/10/23 £5,026.56 £0.00 ELYSIUM HEALTHCARE LTD 27/09/23 30/10/23 £15,025.46 £0.00 ELYSIUM HEALTHCARE LTD 11/08/23 30/10/23 £15,025.46 £0.00 LIBERTY SUPPORT SERVICES LTD 11/08/23 30/10/23 £15,025.46 £0.00	SMART UK LTD	01/03/23	23/10/23	£94.00	£0.00
CYGNET LEARNING DISABILTY 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 £55,026.56 £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 ELYSIUM HEALTHCARE LTD 27/09/23 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 11/08/23 30/10/23 £15,025.46 £0.00 LIBERTY SUPPORT SERVICES LTD 17/07/23 30/10/23 £16,389.43 £0.00 ROSSLYN ROAD PRIORY 15/07/23 30/10/23 £34,719.92 £0.00	ASPECT HEALTHCARE LIMITED	22/09/23	25/10/23	£4,847.83	£0.00
ELYSIUM HEALTHCARE LTD  31/08/23  25/10/23  £14,531.25  £0.00  FORREST RECRUITMENT LIMITED  15/09/23  25/10/23  £1,778.68  £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  ELYSIUM HEALTHCARE LTD  19/09/23  30/10/23  £55,026.56  £0.00  ELYSIUM HEALTHCARE LTD  27/09/23  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  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  £15,025.46  £0.00  £15,025.46  £0.00  £15,025.46  £0.00  £15,025.46  £0.00  £15,025.46  £0.00  £15,025.46  £	CYGNET BEHAVIOURAL HEALTH LTD	31/08/23	25/10/23	£23,728.64	£0.00
FORREST RECRUITMENT LIMITED  15/09/23  25/10/23  £1,178.68  £0.00  FORREST RECRUITMENT LIMITED  18/08/23  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  £54,568.51  £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  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  LIBERTY SUPPORT SERVICES LTD  11/08/23  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  11/08/23  30/10/23  £16,389.43  £0.00  ROSSLYN ROAD PRIORY  50/00	CYGNET LEARNING DISABILTY MIDLANDS LTD	31/08/23	25/10/23	£44,258.70	£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 ELYSIUM HEALTHCARE LTD 30/10/23 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 11/08/23 30/10/23 £15,025.46 £0.00 LIBERTY SUPPORT SERVICES LTD 17/07/23 30/10/23 £16,389.43 £0.00 ROSSLYN ROAD PRIORY 15/07/23 30/10/23 £34,719.92 £0.00		31/08/23	25/10/23	£14,531.25	£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  £15,025.46  £0.00  LIBERTY SUPPORT SERVICES LTD  11/08/23  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  LIBERTY SUPPORT SERVICES LTD  17/07/23  30/10/23  £16,389.43  £0.00  ROSSLYN ROAD PRIORY  15/07/23  30/10/23  £34,719.92  £0.00		01/09/23	25/10/23	£1,178.68	
HADET SOLUTIONS LTD(HADET HEALTHCARE)  MAYFLOWER CONTROL LTD  PITNEY BOWES - PURCHASE POWER  I8/09/23  25/10/23  £112.50  £0.00  PITNEY BOWES - PURCHASE POWER  I8/09/23  25/10/23  £729.00  £0.00  UNIVERSITY HOSP OF N MIDLANDS NHS TRUST  COVEBERRY LIMITED  25/08/23  30/10/23  £25,151.69  £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  40/09/23  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  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  LIBERTY SUPPORT SERVICES LTD  17/07/23  30/10/23  £16,389.43  £0.00  ROSSLYN ROAD PRIORY  15/07/23  30/10/23  £34,719.92  £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         £15,026.56         £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           LIBERTY SUPPORT SERVICES LTD         17/07/23         30/10/23         £16,389.43         £0.00           LINFIELD CARE LIMITED         31/08/23         30/10/23         £16,389.43         £0.00           ROSSLYN ROAD PRIORY         15/07/23					
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           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					
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  LIBERTY SUPPORT SERVICES LTD  17/07/23  30/10/23  £15,025.46  £0.00  LIBERTY SUPPORT SERVICES LTD  17/07/23  30/10/23  £16,389.43  £0.00  ROSSLYN ROAD PRIORY  15/07/23  30/10/23  £34,719.92  £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					
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					
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					
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					
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					
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					
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					£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					£0.00
·					£0.00
<b>ROSSLYN ROAD PRIORY</b> 15/08/23 30/10/23 £18,826.15 £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  QBTECH LIMITED	25/09/23 28/02/23	06/11/23	£19,875.26	£0.00 £0.00
QBTECH LIMITED	30/04/23	06/11/23 06/11/23	£859.20 £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 DISABILTY 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 PRIVATE PRACTITIONERS ASSOCIATES LTD	08/07/23 18/09/23	10/11/23	£1,230.00 £2,000.00	£0.00 £0.00
HAYS SPECIALIST RECRUITMENT LTD	12/10/23	10/11/23 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 ASPIRATIONS CARE LIMITED	27/09/23 01/09/23	24/11/23	£269.34 £8,915.13	£0.00 £0.00
QUADIENT	07/10/23	24/11/23 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 QUADIENT	18/09/23 30/10/23	04/12/23 04/12/23	£15,260.50 £885.89	£0.00 £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
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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 CROWN PAINTS LTD	16/11/23	18/12/23	£98.30	£0.00
CROWN PAINTS LTD	02/11/23 26/10/23	18/12/23 18/12/23	£59.40 £145.99	£0.00 £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 SUSTAINABLE WASTE SERVICES	09/11/23 31/10/23	20/12/23 20/12/23	£15,612.00 £964.52	£0.00 £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 BROWNE JACOBSON	04/12/23 23/10/23	12/01/24 15/01/24	£1,617.00 £20,930.16	£0.00 £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 HAYS SPECIALIST RECRUITMENT LTD	18/12/23 15/12/23	22/01/24 22/01/24	£214.63 £758.28	£0.00 £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
				00.00
ELYSIUM HEALTHCARE LTD ELYSIUM HEALTHCARE LTD	19/12/23 20/12/23	24/01/24 24/01/24	£2,216.81 £10,053.12	£0.00 £0.00

BRIDGE CENTRET RUST LTD BROOMWELL HEALTHWATCH LIMITED 31/10/23 2901/24 E79.26 E0.0 CLARITY TRAVEL MANAGEMENT 24/11/23 2901/24 E108.62 E0.0 CLARITY TRAVEL MANAGEMENT 24/11/23 2901/24 E0.08.00 E0.0 CLARITY TRAVEL MANAGEMENT 26/11/23 2901/24 E2.070.00 E0.0 DAA CONSULTANCY 21/12/23 2901/24 E2.070.00 E0.0 DAS CONSULTANCY					
BROOMWELL HEALTHWATCH LIMITED	STAFFORDSHIRE CHOIRS ASSOCIATION	24/11/23	24/01/24	£720.00	£0.00
CLARITY TRAVEL MANAGEMENT   2411/123   2901/24   £198.62   £0.0   CLARITY TRAVEL MANAGEMENT   2608/13   2901/24   £208.00   £0.0   £0	BRIDGE CENTRE TRUST LTD	13/11/23	29/01/24	£79.20	£0.00
CLARITY TRAVEL MANAGEMENT   2514223   2901724   £290.80	BROOMWELL HEALTHWATCH LIMITED	31/10/23	29/01/24	£97.26	£0.00
CLARITY TRAVEL MANAGEMENT   2008:03   2901074   £2.08.00   £0.0		24/11/23	29/01/24	£108.62	£0.00
CLARITY TRAVEL MANAGEMENT   281123   2901124   £2,070.00	CLARITY TRAVEL MANAGEMENT	25/12/23	29/01/24	£99.79	£0.00
DAA CONSULTANCY	CLARITY TRAVEL MANAGEMENT	26/06/23	29/01/24	£208.00	£0.00
PROMETHEUS SAFE & SECURE LTD	CLARITY TRAVEL MANAGEMENT	28/11/23	29/01/24	£153.00	£0.00
QUADIENT	D&A CONSULTANCY	21/12/23	29/01/24	£2,070.00	£0.00
STAFFORDSHIRE COUNTY COUNCIL 21/11/23 29/01/24 £5.8.6.6 £0.0 WINSLOW COURT LTD 19/12/23 29/01/24 £5.8.6.6 £0.0 WINSLOW COURT LTD 19/12/23 29/01/24 £5.8.6.6 £0.0 WINSLOW COURT LTD 19/12/23 30/01/24 £1.25.00 £0.0 MWL TEACHING HOSPITALS NHS TRUST 19/12/23 30/01/24 £1.25.00 £0.0 MWL TEACHING HOSPITALS NHS TRUST 19/12/23 30/01/24 £1.00.00 BARRINGTON INTERNATIONAL 13/12/23 31/01/24 £64.20 £0.0 BARRINGTON INTERNATIONAL 13/12/23 31/01/24 £23.8.0 £0.0 BARRINGTON INTERNATIONAL 13/12/23 31/01/24 £23.8.0 £0.0 LARITY TRAVEL MANAGEMENT 11/12/23 31/01/24 £3.5.5.0 £0.0 LARITY TRAVEL MANAGEMENT 11/12/23 31/01/24 £3.5.5.0 £0.0 HYORD E.C.S 11/12/23 31/01/24 £3.5.0 £0.0 HYORD E.C.S 11/12/23 31/01/24 £3.5.0 £0.0 ENDORS AND TRAVEL MANAGEMENT 11/12/23 31/01/24 £3.5.0 £0.0 EDEDORAH HENRY 15/12/23 31/01/24 £3.5.0 £0.0 EDEDORAH HENRY 15/12/23 31/01/24 £1.6.0 £0.0 EDEDORAH HENRY 15/12/23 31/01/24 £1.6.3 £0.0 EDEDORAH HENRY 15/12/23 50/50/22 £1.6.3 £0.0 EDEDORAH HENRY 15/12/23 50/50/24 £1.6.3 5.0 EDEDORAH HENRY 15/12/23 50/50/24 £1.6.3 5.0 EDEDORAH HENRY 15/12/23 50/50/24 £1.6.3 5.0 EDEDORAH HENRY 15/12/23 50/50/24 £1.6.5 6.0 EDEDORAH HENRY 15/12/24 50/50/24 £1.6.5 6.0 EDEDORAH HENRY 15/12/24 50/50/24 £1.6.5 6.0	PROMETHEUS SAFE & SECURE LTD	05/11/23	29/01/24	£875.00	£0.00
SUSTAINABLE WASTE SERVICES   3011123	QUADIENT	14/12/23	29/01/24	£1,000.00	£0.00
WINSLOW COURT LTD    91/12/23	STAFFORDSHIRE COUNTY COUNCIL	21/11/23	29/01/24	£155.40	£0.00
GREATER MANCHESTER MENTAL HEALTH FT	SUSTAINABLE WASTE SERVICES	30/11/23	29/01/24	£58.66	£0.00
MWI. TEACHING HOSPITALS NHS TRUST ANALYTICAL SERVICES INTERNATIONAL LTD BARRINGTON INTERNATIONAL 13/12/23 31/01/24 £14.00 £0.00 £ARRINGTON INTERNATIONAL 13/12/23 31/01/24 £231.80 £0.00 £CLARITY TRAVEL MANAGEMENT 11/12/23 31/01/24 £231.80 £0.00 £CLARITY TRAVEL MANAGEMENT 11/12/23 31/01/24 £231.80 £0.00 £CLARITY TRAVEL MANAGEMENT 11/12/23 31/01/24 £231.80 £0.0	WINSLOW COURT LTD	19/12/23	29/01/24	£4,993.22	£0.00
ANALYTICAL SERVICES INTERNATIONAL LTD  ARRINGTON INTERNATIONAL  131223  31010124  E684 20  CLARITY TRAVEL MANAGEMENT  081123  31010124  E335.50  E0.0  CLARITY TRAVEL MANAGEMENT  1112273  31010124  E335.50  E0.0  CLARITY TRAVEL MANAGEMENT  11112273  31010124  E335.50  E0.0  HYDROP E.C. S  0112273  31010124  E355.00  E0.0  PRIMARY CARE DEVELOPMENT CENTRE  3011223  31010124  E165.00  E0.0  PRIMARY CARE DEVELOPMENT CENTRE  301123  31010124  E165.00  E0.0  PRIMARY CARE DEVELOPMENT CENTRE  301123  31010124  E165.00  E0.0  PRIMARY CARE DEVELOPMENT CENTRE  301123  31010124  E165.00  E0.0  E0.0  PRIMARY CARE DEVELOPMENT CENTRE  301123  31010124  E165.00  E0.0  E0.0  PRIMARY CARE DEVELOPMENT CENTRE  301123  5050224  E154.00  E0.0  E	GREATER MANCHESTER MENTAL HEALTH FT	19/12/23	30/01/24	£125.00	£0.00
BARRINGTON INTERNATIONAL	MWL TEACHING HOSPITALS NHS TRUST	01/12/23	30/01/24	£1,441.70	£0.00
CLARITY TRAVEL MANAGEMENT 11/12/3 31/01/24 £231.80 £0.0	ANALYTICAL SERVICES INTERNATIONAL LTD	30/11/23	31/01/24	£100.00	£0.00
CLARITY TRAVEL MANAGEMENT		13/12/23	31/01/24	£64.20	£0.00
HUGHES TV & AUDIO LTD		08/11/23	31/01/24	£231.80	£0.00
HYDROP E.C.S 201223 310124 £354.00 £0.0 PRIMARY CARE DEVELOPMENT CENTRE 301123 310124 £165.00 £0.0 PRIMARY CARE DEVELOPMENT CENTRE 301123 310124 £165.00 £0.0 DEBORAH HENRY 151223 1050224 £156.00 £0.0 PERSONALIZED CARE PLUS LIMITED 20124 0500224 £2.564.50 £0.0 DEBORAH HENRY PERSONALIZED CARE PLUS LIMITED 2711273 0500224 £2.564.50 £0.0 DIMENSIONS(UK) LTD 2814223 0700224 £1,631.39 £0.0 DIMENSIONS(UK) LTD 2814223 0700224 £1,631.39 £0.0 DIMENSIONS(UK) LTD 2814223 0700224 £19,251.00 £0.0 DIMENSIONS AND COMPANY LIMITED 3011123 14/0224 £19,251.00 £0.0 DI DIMEDICAL JENNINSON AND COMPANY LIMITED 301123 16/0224 £14,755.08 £0.0 DI MEDICAL JENNINSON AND COMPANY LIMITED 301123 16/0224 £14,755.08 £0.0 DI MEDICAL DEROWNE JACOBSON 27/1123 16/0224 £14,755.08 £0.0 DI MEDICAL DEROWNE JACABEMENT 301023 21/0224 £20.71 £0.0 DEROWNE JACABEMENT 301024 £15.09 £0.0 DEROWNE JACABEMENT 19/0124 £00224 £16,701.37 £0.0 CYONET BEHAVIOURAL HEALTH LTD 31/1223 21/0224 £16,701.37 £0.0 CYONET BEHAVIOURAL HEALTH LTD 31/1223 21/0224 £16,701.37 £0.0 DEROWNE JACABEMENT 25/01/24 £200224 £18.00 £0.0 DEROWNE JACABEMENT 25/01/24 £200224 £18.00 £0.0 DEROWNE JACABEMENT 25/01/24 £00024 £13.20 £0.0 DEROWNE JACABEMENT 25/01/24 £00024 £13.20 £0.0 DEROWNE JACABEMENT 25/01/24 £00024 £13.20 £0.0 DEROWNE JACABEMENT 25/01/24 £00024 £13.00 £0.0 DEROWNE JACABEMENT 25/01/24 £00024 £16,010.37 £0.0 DEROWNE JACABEMENT 25/01/24 £00024 £16,010.37 £0.0 DEROWNE JACABEMENT 25/01/24 £00024 £10.00 £0.0 DEROWNE JACABEMENT 25/01				£335.50	£0.00
HYDROP E.C.S					£0.00
PRIMARY CARE DEVELOPMENT CENTRE   301/11/23   31/01/24   £1/55.00   £0.00			31/01/24		£0.00
DEBORAH HENRY					£0.00
PERSONALIZED CARE PLUS LIMITED   02/01/24   05/02/24   £2,564.50   £0.0					£0.00
PERSONALIZED CARE PLUS LIMITED   27/12/23   0.5/02/24   £2,564.50   £0.0					£0.00
DBTECH LIMITED   30/11/23   05/02/24   £19,251.00   £0.0					£0.00
DIMENSIONS(UK), LTD			05/02/24	£2,564.50	£0.00
CANON (UK) LIMITED  A0401/24  14/02/24  £9,977.14  £0.0  BROWNE JACOBSON  27/11/23  16/02/24  £14,755.08  £0.0  ID MEDICAL  27/12/23  16/02/24  £14,755.08  £0.0  ID MEDICAL  27/12/23  16/02/24  £3,998.40  £0.0  £0.0  ENEWER + SONS LTD  31/12/23  21/02/24  £20.71  £0.0  C SREWER + SONS LTD  31/12/23  21/02/24  £16,701.37  £0.0  C YGNET BEHAVIOURAL HEALTH LTD  31/12/23  21/02/24  £16,701.37  £0.0  C YGNET BEHAVIOURAL HEALTH LTD  31/12/23  21/02/24  £16,701.37  £0.0  C YGNET BEHAVIOURAL HEALTH LTD  31/12/23  21/02/24  £16,701.37  £0.0  C CARITY TRAVEL MANAGEMENT  25/01/24  £0/02/24  £16,701.37  £0.0  C LARITY TRAVEL MANAGEMENT  25/01/24  £0/02/24  £11.80  £0.0  MIDDLETON ST GEORGE PART OF THE PRIORY  15/01/24  MIDDLETON ST GEORGE PART OF THE PRIORY  15/01/24  MO3/24  £16,017.08  £0.0  MIDDLETON ST GEORGE PART OF THE PRIORY  15/01/24  MO3/24  £13.9  £0.0  MWL TEACHING HOSPITALS NHS TRUST  26/01/24  £0/03/24  £13.9  £13.9  £0.0  UNIVERSITY HOSP OF N MIDLANDS NHS TRUST  31/01/24  66/03/24  £13.9  £0.0  £0.0  £1.A LIMITED  24/01/24  66/03/24  £22.0  £0.0  £0.0  £0.0  £1.A LIMITED  24/01/24  66/03/24  £13.80  £0.0  £0.0  FOSTURITE (UK) LTD  99/01/24  66/03/24  £1.80  £0.0  £0.0  £0.0  FOSTURITE (UK) LTD  99/01/24  66/03/24  £1.80  £0.0					£0.00
H JENKINSON AND COMPANY LIMITED BROWNE JACOBSON 27/11/23 16/02/24 £27,780 £0.0 BROWNE JACOBSON 27/11/23 16/02/24 £3,998.40 £0.0 B & M WASTE SERVICES 30/09/23 21/02/24 £20,71 £0.0 C REEWER F SONS LTD 31/12/23 21/02/24 £41,73 £0.0 C YONET BEHAVIOURAL HEALTH LTD 31/12/23 21/02/24 £16,701.37 £0.0 C YONET BEHAVIOURAL HEALTH LTD 31/12/23 21/02/24 £16,701.37 £0.0 C YONET BEHAVIOURAL HEALTH LTD 31/12/23 21/02/24 £16,701.37 £0.0 C LARITY TRAVEL MANAGEMENT 25/01/24 £6/02/24 £16,701.37 £0.0 C LARITY TRAVEL MANAGEMENT 25/01/24 £6/02/24 £11.80 £0.0 C LARITY TRAVEL MANAGEMENT 25/01/24 £6/02/24 £11.80 £0.0 C CABEERRY LIMITED 26/07/23 A0/03/24 £16,017.08 £0.0 C OVEBERRY LIMITED 26/07/23 A0/03/24 £16,017.08 £0.0 THE O'CONNOR GATEWAY TRUST 16/01/24 A0/03/24 £16,017.08 £0.0 MWL TEACHING HOSPITALS NHS TRUST 26/01/24 50/03/24 £139.58 £0.0 MWL TEACHING HOSPITALS NHS TRUST 31/01/24 50/03/24 £139.58 £0.0 MWL TEACHING HOSPITALS NHS TRUST 31/01/24 60/03/24 £30,500.15 £0.0 JLA LIMITED 25/01/24 60/03/24 £22.00 £0.0 JLA LIMITED 25/01/24 60/03/24 £1373.90 £0.0 POSTURITE (UK) LTD 99/01/24 60/03/24 £139.58 £0.0 £0.0 FORTENTE (UK) LTD 99/01/24 60/03/24 £130.80 £0.0 FORTENTE (UK) LTD 99/01/24 60/03/24 £130.80 £0.0 FORTENTE (UK) LTD 99/01/24 60/03/24 £17.00 £0.0 FORTENTE (UK) LTD 99/01/24 60/03/24 £18/03/24 £18.0 £0.0 £0.0 FORTENTE (UK) LTD 99/01/24 60/03/24 £18/03/24 £18/03/24 £18.0 £0.0 £0.0 FORTENTE (UK) LTD 99/01/24 60/03/24 £17.50 £0.0 £0.0 FORTENT RECRUITMENT LIMITED 22/12/23 11/03/24 £18/03/24 £17.50 £0.0 E0.0 FORTEST RECRUITMENT LIMITED 22/12/23 11/03/24 £17.50 £0.0 E0.0 FORTEST RECRUITMENT LIMITED 22/12/23 11/03/24 £18/03/24 £17.50 £0.0 E0.0 FORTEST RECRUITMENT LIMITED 25/01/24 18/03/24 £17.50 £0.0 E0.0 FORTEST RECRUITMENT LIMITED 25/01/24 18/03/24 £17.50 £0.0 E0.0 E0.0 E0.0 E0.0 E0.0 E0.0 E0.					£0.00
BROWNE_JACOBSON   27/11/23					£0.00
ID MEDICAL   27/12/23   16/02/24   £3,998.40   £0.0   B & M WASTE SERVICES   30/09/23   21/02/24   £20.71   £0.0					£0.00
B & M WASTE SERVICES C BREWER + SONS LTD 31/12/23 21/02/24 £41.39 £0.0 C CREWER + SONS LTD 31/12/23 21/02/24 £41.39 £0.0 C CARTER EAVYOURAL HEALTH LTD 31/12/23 21/02/24 £1.80 £0.0 C LARITY TRAVEL MANAGEMENT 19/01/24 26/02/24 £1.80 £0.0 C LARITY TRAVEL MANAGEMENT 25/01/24 26/02/24 £1.80 £0.0 C LARITY TRAVEL MANAGEMENT 26/01/24 26/02/24 £1.80 £0.0 C CARTER TRAVEL MANAGEMENT 26/01/24 26/02/24 £1.80 £0.0 C COVEBERRY LIMITED 26/07/23 04/03/24 £16,017.08 £0.0 MIDDLETON ST GEORGE PART OF THE PRIORY 15/01/24 04/03/24 £20,690.33 £0.0 MIDDLETON ST GEORGE PART OF THE PRIORY 15/01/24 04/03/24 £20,690.33 £0.0 MWL TEACHING HOSPITALS NHS TRUST 01/02/24 04/03/24 £1.95.03.33 £0.0 MWL TEACHING HOSPITALS NHS TRUST 26/01/24 05/03/24 £1.95.88 £0.0 UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 31/01/24 05/03/24 £37.59.00.15 £0.0 H JENKINSON AND COMPANY LIMITED 30/01/24 06/03/24 £37.59.0 £0.0 JLA LIMITED 24/01/24 06/03/24 £222.00 £0.0 JLA LIMITED 25/01/24 06/03/24 £1.74.00 £0.0 POSTURITE (UK) LTD 99/01/24 06/03/24 £1.76.00 £0.0 POSTURITE (UK) LTD 99/01/24 06/03/24 £368.89 £0.0 FORREST RECRUITMENT LIMITED 22/11/23 06/03/24 £1.806.89 £0.0 FORREST RECRUITMENT LIMITED 22/11/23 11/03/24 £1.801.80 £0.0 FORREST RECRUITMENT LIMITED 22/11/23 11/03/24 £1.801.80 £0.0 FORREST RECRUITMENT LIMITED 22/11/23 11/03/24 £1.801.80 £0.0 FORREST RECRUITMENT LIMITED 22/11/23 16/03/24 £1.801.80 £0.0 FORREST RECRUITMENT LIMITED 22/11/23 16/03/24 £1.801.80 £0.0 FORREST RECRUITMENT LIMITED 22/11/23 11/03/24 £1.801.80 £0.0 FORR					£0.00
C BREWER + SONS LTD CYGNET BEHAVIOURAL HEALTH LTD 31/12/23 21/02/24 £16,701.37 £0.0 CYGNET BEHAVIOURAL HEALTH LTD 31/12/23 21/02/24 £16,701.37 £0.0 CLARITY TRAVEL MANAGEMENT 19/01/24 £6/02/24 £16,501.37 £0.0 CLARITY TRAVEL MANAGEMENT 25/01/24 £6/02/24 £18.0 £0.0 CLARITY TRAVEL MANAGEMENT 25/01/24 £6/02/24 £18.0 £0.0 CLARITY TRAVEL MANAGEMENT 25/01/24 £6/02/24 £18.0 £0.0 COVEBERRY LIMITED 26/07/23 04/03/24 £16,017.08 £0.0 MIDDLETON ST GEORGE PART OF THE PRIORY 15/01/24 04/03/24 £20,690.33 £0.0 MIDDLETON ST GEORGE PART OF THE PRIORY 15/01/24 04/03/24 £20,690.33 £0.0 MIWIL TEACHING HOSPITIALS NHS TRUST 26/01/24 05/03/24 £139.58 £0.0 UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 30/01/24 05/03/24 £30,500.15 £0.0 JLA LIMITED 24/01/24 06/03/24 £373.90 £0.0 JLA LIMITED 25/01/24 06/03/24 £174.00 £0.0 POSTURITE (UK) LTD 99/01/24 06/03/24 £678.00 £0.0 POSTURITE (UK) LTD 15/05/23 06/03/24 £78.00 £0.0 POSTURITE (UK) LTD 15/05/23 06/03/24 £78.00 £0.0 AQUAID BIRMINGHAM CENTRAL 31/01/24 15/01/24 15/01/24 15/01/24 21/12/23 11/03/24 £1/26/20 £0.0 AQUAID BIRMINGHAM CENTRAL 31/01/24 15/01/24 18/03/24 £1/26/20 £0.0 CLARITY TRAVEL MANAGEMENT 15/01/24 18/03/24 £1/26/7.20 £0.0 CLARITY TRAVEL MANAGEMENT 15/01/24 £1/26/26 £0.0 E0.0 CLARITY TRAVEL MANAGEMENT 15/01/24 £1/26/26 £0.0 E0.0 CLARITY TRAVEL MANAGEMENT 15/01/24 £1/26/26 £0.0 E0.0 CLAR					
CYGNET BEHAVIOURAL HEALTH LTD CLARITY TRAVEL MANAGEMENT 19/01/24 26/02/24 £16.53.04 £0.0 CLARITY TRAVEL MANAGEMENT 25/01/24 26/02/24 £1.80 £0.0 CLARITY TRAVEL MANAGEMENT 25/01/24 26/02/24 £1.80 £0.0 CLARITY TRAVEL MANAGEMENT 25/01/24 26/02/24 £1.80 £0.0 CLARITY TRAVEL MANAGEMENT 26/01/24 26/02/24 £3.12.30 £0.0 COVEBERRY LIMITED 26/01/24 26/02/24 £1.80 £0.0 COVEBERRY LIMITED 26/01/24 04/03/24 £16.017.08 £0.0 MIDDLETON ST GEORGE PART OF THE PRIORY 15/01/24 04/03/24 £8.703.33 £0.0 MWL TEACHING HOSPITALS NHS TRUST 26/01/24 05/03/24 £1.99.58 £0.0 MWL TEACHING HOSPITALS NHS TRUST 26/01/24 05/03/24 £1.99.58 £0.0 MWL TEACHING HOSPITALS NHS TRUST 31/01/24 05/03/24 £373.90 £0.0 JLA LIMITED 24/01/24 06/03/24 £373.90 £0.0 JLA LIMITED 24/01/24 06/03/24 £23/3.90 £0.0 JLA LIMITED 25/01/24 06/03/24 £373.90 £0.0 JLA LIMITED 25/01/24 06/03/24 £373.90 £0.0 POSTURITE (UK) LTD 99/01/24 06/03/24 £388.89 £0.0 POSTURITE (UK) LTD 99/01/24 06/03/24 £388.89 £0.0 FORREST RECRUITMENT LIMITED 22/12/23 06/03/24 £78.00 £0.0 EORGEST RECRUITMENT LIMITED 22/12/23 11/03/24 £1.801.80 £0.0 FORREST RECRUITMENT LIMITED 22/12/23 11/03/24 £1.803.34 £0.0 FORREST RECRUITMENT LIMITED 22/12/23 11/03/24 £1.803.34 £0.0 FORREST RECRUITMENT LIMITED 22/12/23 11/03/24 £1.801.80 £0.0 FORREST RECRUITMENT LIMITED 22/12/23 11/03/24 £1.80 8.0 FORREST RECRUITMENT LIMITED 22/12/23 11/03/24 £1.80 8.0 FORREST RECRUITMENT LIMITED 22/12/23 11/03/24 £1.80 8.0 FORREST RECRUITM					£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   COVEBERRY LIMITED   26/01/24   26/02/24   £312.30   £0.00   COVEBERRY LIMITED   26/01/23   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   £3,050.03   £0.00   MIDDLETON GROWN TRUST   01/02/24   04/03/24   £3,050.03   £0.00   MIDDLETON GROWN TRUST   01/02/24   04/03/24   £139.58   £0.00   MIDLETON GROWN TRUST   01/02/24   05/03/24   £139.58   £0.00   MIDLENDS 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   £174.00   £0.00   POSTURITE (UK) LTD   09/01/24   06/03/24   £368.89   £0.00   £0.00   E0.00					
CLARITY TRAVEL MANAGEMENT         25/01/24         26/02/24         £1.80         £0.00           CLARITY TRAVEL MANAGEMENT         26/01/24         £3/02/24         £312.30         £0.00           COVEBERRY LIMITED         26/01/23         26/03/24         £16,017.08         £0.0           MIDDLETON ST GEORGE PART OF THE PRIORY         15/01/24         04/03/24         £20,690.33         £0.0           THE O'CONNOR GATEWAY TRUST         01/02/24         04/03/24         £8,703.33         £0.0           MWL TEACHING HOSPITALS NHS TRUST         26/01/24         05/03/24         £30,500.15         £0.0           MIDINIVERSITY HOSP OF N MIDLANDS NHS TRUST         31/01/24         05/03/24         £373.90         £0.0           JLA LIMITED         24/01/24         06/03/24         £373.90         £0.0           JLA LIMITED         25/01/24         06/03/24         £368.89         £0.0           POSTURITE (UK) LTD         09/01/24         06/03/24         £368.89         £0.0           POSTURITE (UK) LTD         15/05/23         06/03/24         £78.00         £0.0           SCG MIDLANDS         29/11/23         06/03/24         £78.00         £0.0           FORREST RECRUITMENT LIMITED         22/12/23         11/03/24         £1.801.80<					
CLARITY TRAVEL MANAGEMENT					
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MIDDLETON ST GEORGE PART OF THE PRIORY   15/01/24   04/03/24   £20,690.33   £0.0   THE O'CONNOR GATEWAY TRUST   01/02/24   04/03/24   £8,703.33   £0.0   MWL TEACHING HOSPITALS NHS TRUST   26/01/24   05/03/24   £139.58   £0.0   UNIVERSITY HOSP OF N MIDLANDS NHS TRUST   31/01/24   05/03/24   £30,500.15   £0.0   H JENKINSON AND COMPANY LIMITED   30/01/24   06/03/24   £373.90   £0.0   JLA LIMITED   24/01/24   06/03/24   £174.00   £0.0   POSTURITE (UK), LTD   09/01/24   06/03/24   £174.00   £0.0   POSTURITE (UK), LTD   09/01/24   06/03/24   £368.89   £0.0   POSTURITE (UK), LTD   09/01/24   06/03/24   £78.00   £0.0   FORREST RECRUITMENT LIMITED   22/12/23   11/03/24   £1,801.80   £0.0   FORREST RECRUITMENT LIMITED   22/12/23   11/03/24   £1,20   £0.0   FORREST RECRUITMENT LIMITED   22/12/23   11/03/24   £1,20   £0.0   FORREST RECRUITMENT LIMITED   22/12/23   11/03/24   £1,20   £0.0   FORREST RECRUITMENT LIMITED   22/12/23   11/03/24   £1,801.80   £0.0   FORREST RECRUITMENT LIMITED   22/12/23   11/03/24   £1,20   £0.0   FORREST RECRUITMENT LIMITED   22/12/23   11/03/24   £1,20   £0.0   FORREST RECRUITMENT LIMITED   22/12/23   11/03/24   £1,20   £0.0   FORREST RECRUITMENT   15/01/24   18/03/24   £1,20   £0.0   FORREST RECRUITMENT   15/01/24   £1,20   £0.0   FORREST RECRUITMEN					
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  £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  £373.90  £0.00  JLA LIMITED  24/01/24  06/03/24  £373.90  £0.00  JLA LIMITED  25/01/24  06/03/24  £373.90  £0.00  JLA LIMITED  90/01/24  06/03/24  £368.89  £0.00  POSTURITE (UK) LTD  90/01/24  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  PINEAPPLE CONTRACTS  15/01/24  13/03/24  £1,267.20  £0.00  CLARITY TRAVEL MANAGEMENT  15/01/24  18/03/24  £11.278  £0.00  RS COMPONENTS LTD  08/01/24  18/03/24  £17.597.44  £0.00  THE O'CONNOR GATEWAY TRUST  15/01/24  18/03/24  £17.597.44  £0.00  THE O'CONNOR GATEWAY TRUST  15/01/24  18/03/24  £17.597.44  £0.00  CLARITY TRAVEL MANAGEMENT  15/01/24  18/03/24  £17.597.44  £0.00  THE O'CONNOR GATEWAY TRUST  15/01/24  18/03/24  £17.597.44  £0.00  CLARITY TRAVEL MANAGEMENT  15/01/24  18/03/24  £17.597.44  £0.00  ELSTONOR GATEWAY TRUST  15/01/24  £1/03/24  £1/03/24  £1/03/24  £1/03/24  £1/03/24  £1/03/24  £1/03/24  £1/03/24  £1/03/24  £1/03/24  £1/03/24  £1/03/24  £1/03/24  £1/03/24  £1/03/24  £1/03/24				*	
MWL TEACHING HOSPITALS NHS TRUST UNIVERSITY HOSP OF N MIDLANDS NHS TRUST H JENKINSON AND COMPANY LIMITED 24/01/24 06/03/					
UNIVERSITY HOSP OF N MIDLANDS NHS TRUST H JENKINSON AND COMPANY LIMITED 30/01/24 06/03/24 £373.90 £0.0 JLA LIMITED 24/01/24 06/03/24 £1774.00 £0.0 JLA LIMITED 25/01/24 06/03/24 £1774.00 £0.0 JLA LIMITED 25/01/24 06/03/24 £1774.00 £0.0 POSTURITE (UK) LTD 09/01/24 06/03/24 £368.89 £0.0 POSTURITE (UK) LTD 15/05/23 06/03/24 £600.00 £0.0 SCG MIDLANDS 29/11/23 06/03/24 £1,801.80 £0.0 FORREST RECRUITMENT LIMITED 22/12/23 11/03/24 £1,801.80 £0.0 AQUAID BIRMINGHAM CENTRAL 31/01/24 13/03/24 £1,801.80 £0.0 PINEAPPLE CONTRACTS 15/01/24 13/03/24 £1,267.20 £0.0 CLARITY TRAVEL MANAGEMENT 15/01/24 18/03/24 £108.99 £0.0 MEDISAVE UK LTD 08/02/24 18/03/24 £17.44 £0.0 R S COMPONENTS LTD 08/01/24 18/03/24 £17.44 £0.0 THE O'CONNOR GATEWAY TRUST 15/01/24 18/03/24 £18/03/24 £17.597.44 £0.0 CLARITY TRAVEL MANAGEMENT 15/01/24 18/03/24 £17.597.45 £0.0 CLARITY TRAVEL MANAGEMENT 15/01/24 18/03/24 £17.597.45 £0.0 CLARITY TRAVEL MANAGEMENT 15/01/24 20/03/24 £17.597.45 £0.0 £0.0 CLARITY TRAVEL MANAGEMENT 15/01/24 03/04/24 £17.6 £0.0 UNIVERSITY OF BIRMINGHAM 02/07/19 18/03/24 £17.6 £0.0 WINSLOW COURT LTD 08/03/24 £11.76 £0.0 WINSLOW COURT LTD 08/03/24 £16/24 £10/3-36 £0.0 CHARTERHOUSE VOICE AND DATA LTD 01/11/23 10/04/24 £16/24 £16/24 £16/24 £16/24 £16/24 £16/24 £250.0 CLARITY TRAVEL MANAGEMENT 04/03/24 15/04/24 £16/24 £16/24 £16/24 £16/24 £250.0 CLARITY TRAVEL MANAGEMENT					
H JENKINSON AND COMPANY LIMITED  JLA LIMITED  24/01/24  06/03/24  £222.00  £0.0  JLA LIMITED  25/01/24  06/03/24  £174.00  £0.0  POSTURITE (UK) LTD  09/01/24  06/03/24  £368.89  £0.0  POSTURITE (UK) LTD  15/05/23  06/03/24  £60.00  £0.0  SCG MIDLANDS  29/11/23  06/03/24  £1,801.80  £0.0  AQUAID BIRMINGHAM CENTRAL  15/01/24  15/01/24  13/03/24  £1,801.80  £0.0  PINEAPPLE CONTRACTS  15/01/24  18/03/24  £1,267.20  £0.0  CLARITY TRAVEL MANAGEMENT  15/01/24  18/03/24  £1,267.20  £0.0  MEDISAVE UK LTD  08/02/24  18/03/24  £17.44  £0.0  ST ANDREWS HEALTHCARE  30/01/24  18/03/24  £17.597.44  £0.0  ST ANDREWS HEALTHCARE  30/01/24  18/03/24  £17.597.44  £0.0  UNIVERSITY OF BIRMINGHAM  02/07/19  18/03/24  £33,897.60  £0.0  UNIVERSITY HOSP OF N MIDLANDS NHS TRUST  29/01/24  29/01/24  29/01/24  29/01/24  29/01/24  29/01/24  29/01/24  29/01/24  29/01/24  £33,897.60  £0.0  ENS GROUP LTD  15/02/24  30/04/24  £13,03/24  £13,031.36  £0.0  UNIVERSITY HOSP OF N MIDLANDS NHS TRUST  29/01/24  29/01/24  29/01/24  29/01/24  29/01/24  29/01/24  £10,043.36  £0.0  ENS GROUP LTD  15/02/24  30/04/24  £10,043.36  £0.0  CHS LTD  29/02/24  30/04/24  £10,043.36  £0.0  ENS GROUP LTD  15/02/24  30/04/24  £10,043.36  £0.0  ENS GROUP LTD  29/02/24  30/04/24  £10,043.36  £0.0  ENS GROUP LTD  29/02/24  30/04/24  £10,043.36  £0.0  ENS GROUP LTD  29/02/24  30/04/24  £10,043.36  £0.0  ENS GROUP LTD  30/04/24  £10,043.36  £10,04  £10,043.36  £10,04  £10,04  £11,043.36  £10,04  £11,043.36  £10,04  £11,043.36  £10,04  £11,043.36  £10,04  £11,043.36  £10,04  £11,04/24  £11,043.36  £10,04  £11,04/24  £11,04/					
JLA LIMITED JLA LIMITED JLA LIMITED JLA LIMITED 25/01/24 06/03/24 £174.00 £0.0 POSTURITE (UK) LTD 09/01/24 06/03/24 £368.89 £0.0 POSTURITE (UK) LTD 15/05/23 06/03/24 £60.00 £0.0 SCG MIDLANDS 29/11/23 06/03/24 £78.00 £0.0 FORREST RECRUITMENT LIMITED 22/12/23 11/03/24 £1,801.80 £0.0 AQUAID BIRMINGHAM CENTRAL 31/01/24 13/03/24 £1,267.20 £0.0 PINEAPPLE CONTRACTS 15/01/24 18/03/24 £1,267.20 £0.0 CLARITY TRAVEL MANAGEMENT 15/01/24 18/03/24 £108.99 £0.0 MEDISAVE UK LTD 08/02/24 18/03/24 £11.744 £0.0 R S COMPONENTS LTD 08/01/24 18/03/24 £11.744 £0.0 R S COMPONENTS LTD 08/01/24 18/03/24 £17.744 £0.0 CLARITY TRAVEL MANAGEMENT 15/01/24 18/03/24 £17.597.44 £0.0 CLARITY TRAVEL MANAGEMENT 15/01/24 18/03/24 £17.597.44 £0.0 CLARITY TRAVEL MANAGEMENT 15/01/24 18/03/24 £11.7597.44 £0.0 CLARITY TRAVEL MANAGEMENT 15/01/24 18/03/24 £11.7597.44 £0.0 CLARITY TRAVEL MANAGEMENT 15/01/24 18/03/24 £17.597.44 £0.0 CLARITY TRAVEL MANAGEMENT 15/01/24 18/03/24 £17.597.44 £0.0 CLARITY TRAVEL MANAGEMENT 15/01/24 18/03/24 £17.597.44 £0.0 CLARITY TRAVEL MANAGEMENT 15/01/24 20/03/24 £84.90 £0.0 CLARITY TRAVEL MANAGEMENT 15/01/24 20/03/24 £83.703.33 £0.0 UNIVERSITY OF BIRMINGHAM 02/07/19 18/03/24 £33.031.34 £0.0 CLARITY TRAVEL MANAGEMENT 15/01/24 20/03/24 £33.897.60 £0.0 ESS GROUP LTD 14/02/24 03/04/24 £33.897.60 £0.0 CHS LTD 29/02/24 03/04/24 £11.043.36 £0.0 CHS LTD 29/02/24 03/04/24 £1.043.36 £0.0 CHS LTD 29/02/24 03/04/24 £1.043.36 £0.0 CHARTERHOUSE VOICE AND DATA LTD 01/11/23 10/04/24 £1.043.36 £0.0 CHARTERHOUSE VOICE AND DATA LTD 01/11/23 10/04/24 £555.20 £0.0 CLARITY TRAVEL MANAGEMENT				,	
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POSTURITE (UK) LTD					
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  £0.00  FORREST RECRUITMENT LIMITED  22/12/23  11/03/24  £1,801.80  £0.00  AQUAID BIRMINGHAM CENTRAL  31/01/24  31/01/24  13/03/24  £1,267.20  £0.00  CLARITY TRAVEL MANAGEMENT  15/01/24  18/03/24  £108.99  £0.00  CLARITY TRAVEL MANAGEMENT  15/02/24  18/03/24  £108.99  £0.00  MEDISAVE UK LTD  08/02/24  18/03/24  £108.99  £0.00  MEDISAVE UK 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  CLARITY TRAVEL MANAGEMENT  15/01/24  20/03/24  £84.90  £0.00  CLARITY TRAVEL MANAGEMENT  15/01/24  20/03/24  £84.90  £0.00  CLARITY TRAVEL MANAGEMENT  15/01/24  20/03/24  £33,897.60  £0.00  CHS LTD  14/02/24  03/04/24  £33.000  £0.00  CHS LTD  15/02/24  03/04/24  £10,403.36  £0.00  SACRED HOUR LTD  08/03/24  \$10,04/24  £1,043.36  £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  £16,724.88  £0.00  CHARITERHOUSE VOICE AND DATA LTD  01/11/23  15/04/24  £15/04/24  £16,724.88  £0.00  CLARITY TRAVEL MANAGEMENT  04/03/24  15/04/24  £16,724.88  £0.00  CLARITY TRAVEL MANAGEMENT  04/03/24  15/04/24  £16,724.88  £0.00  CLARITY TRAVEL MANAGEMENT  04/03/24  15/04/24  £16,724.88  £0.00  CLARITY TRAVEL MANAGEMENT					
SCG MIDLANDS         29/11/23         06/03/24         £78.00         £0.00           FORREST RECRUITMENT LIMITED         22/12/23         11/03/24         £1,801.80         £0.0           AQUAID BIRMINGHAM CENTRAL         31/01/24         13/03/24         £211.20         £0.0           PINEAPPLE CONTRACTS         15/01/24         13/03/24         £1,267.20         £0.0           CLARITY TRAVEL MANAGEMENT         15/01/24         18/03/24         £108.99         £0.0           CLARITY TRAVEL MANAGEMENT         15/02/24         18/03/24         £17.89         £0.0           MEDISAVE UK LTD         08/02/24         18/03/24         £17.44         £0.0           R S COMPONENTS LTD         08/01/24         18/03/24         £12.78         £0.0           ST ANDREWS HEALTHCARE         30/01/24         18/03/24         £17,597.44         £0.0           ST ANDREWS HEALTHCARE         30/01/24         18/03/24         £8,703.33         £0.0           UNIVERSITY OF BIRMINGHAM         02/07/19         18/03/24         £8,703.33         £0.0           UNIVERSITY HOSP OF N MIDLANDS NHS TRUST         29/11/23         21/03/24         £37,011.34         £0.0           WARD HADAWAY LLP         29/01/24         27/03/24         £33,897.60	, ,				
FORREST RECRUITMENT LIMITED  22/12/23 11/03/24 £1,801.80 £0.0  AQUAID BIRMINGHAM CENTRAL  31/01/24 13/03/24 £211.20 £0.0  PINEAPPLE CONTRACTS  15/01/24 13/03/24 £1,267.20 £0.0  CLARITY TRAVEL MANAGEMENT  15/01/24 18/03/24 £202.90 £0.0  CLARITY TRAVEL MANAGEMENT  15/02/24 18/03/24 £108.99 £0.0  MEDISAVE UK LTD  08/02/24 18/03/24 £17.44 £0.0  R S COMPONENTS LTD  ST ANDREWS HEALTHCARE  THE O'CONNOR GATEWAY TRUST  UNIVERSITY OF BIRMINGHAM  02/07/19 18/03/24 £84.90 £0.0  CLARITY TRAVEL MANAGEMENT  15/01/24 20/03/24 £84.90 £0.0  CLARITY TRAVEL MANAGEMENT  15/01/24 20/03/24 £84.90 £0.0  CLARITY TRAVEL MANAGEMENT  15/01/24 20/03/24 £84.90 £0.0  UNIVERSITY HOSP OF N MIDLANDS NHS TRUST  29/11/23 21/03/24 £37,011.34 £0.0  BSS GROUP LTD  14/02/24 03/04/24 £33,897.60 £0.0  CHS LTD  29/02/24 03/04/24 £61.45 £0.0  CHS LTD  29/02/24 03/04/24 £61.45 £0.0  CHS LTD  29/02/24 03/04/24 £1,043.36 £0.0  CHARTERHOUSE VOICE AND DATA LTD  01/11/23 10/04/24 £1,043.36 £0.0  CHARTERHOUSE VOICE AND DATA LTD  01/11/23 10/04/24 £1,043.36 £0.0  CHARTERHOUSE VOICE AND DATA LTD  01/11/23 10/04/24 £1,043.86 £0.0  CHARTERHOUSE VOICE AND DATA LTD  01/11/23 10/04/24 £1,043.86 £0.0  CHARTERHOUSE VOICE AND DATA LTD  01/11/23 10/04/24 £1,043.86 £0.0  CHARTERHOUSE VOICE AND DATA LTD  01/11/23 10/04/24 £1,043.86 £0.0  CHARTERHOUSE VOICE AND DATA LTD  01/11/23 10/04/24 £1,043.86 £0.0  CHARTERHOUSE VOICE AND DATA LTD  01/11/23 10/04/24 £1,043.86 £0.0  CHARTERHOUSE VOICE AND DATA LTD  01/11/23 10/04/24 £1,043.86 £0.0  CHARTERHOUSE VOICE AND DATA LTD  01/11/23 10/04/24 £1,043.86 £0.0  CLARITY TRAVEL MANAGEMENT	\ ' '				
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  £108.99  £0.00  MEDISAVE UK LTD  08/02/24  18/03/24  £17.44  £0.00  R S COMPONENTS LTD  30/01/24  18/03/24  £17.44  £10.00  R S COMPONENTS LTD  30/01/24  18/03/24  £17.597.44  £0.00  THE O'CONNOR GATEWAY TRUST  UNIVERSITY OF BIRMINGHAM  02/07/19  18/03/24  £17.597.44  £0.00  CLARITY TRAVEL MANAGEMENT  15/01/24  18/03/24  £17.597.44  £0.00  CLARITY TRAVEL MANAGEMENT  15/01/24  18/03/24  £84.90  £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  CHS LTD  14/02/24  03/04/24  £1.76  £0.00  CHS LTD  29/02/24  03/04/24  £1.76  £0.00  CHS LTD  29/02/24  03/04/24  £1,043.36  £0.00  CHARTERHOUSE VOICE AND DATA LTD  01/11/23  10/04/24  £16,724.88  £0.00  CLARITY TRAVEL MANAGEMENT  04/03/24  15/04/24  £16,724.88  £0.00  CLARITY TRAVEL MANAGEMENT  04/03/24  15/04/24  £16,724.88  £0.00  CLARITY TRAVEL MANAGEMENT  04/03/24  £15/04/24  £55.20  £0.00					
PINEAPPLE CONTRACTS CLARITY TRAVEL MANAGEMENT 15/01/24 18/03/24 £202.90 £0.0 CLARITY TRAVEL MANAGEMENT 15/02/24 18/03/24 £108.99 £0.0 MEDISAVE UK LTD 08/02/24 18/03/24 £17.44 £0.0 R S COMPONENTS LTD 08/01/24 18/03/24 £17.44 £0.0 ST ANDREWS HEALTHCARE 30/01/24 18/03/24 £17,597.44 £0.0 THE O'CONNOR GATEWAY TRUST 15/01/24 18/03/24 £8,703.33 £0.0 UNIVERSITY OF BIRMINGHAM 02/07/19 18/03/24 £84.90 £0.0 CLARITY TRAVEL MANAGEMENT 15/01/24 20/03/24 £84.90 £0.0 UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 29/11/23 21/03/24 £37,011.34 £0.0 BSS GROUP LTD 14/02/24 03/04/24 £61.45 £0.0 CHS LTD 29/02/24 03/04/24 £61.724.36 £0.0 CHS LTD 29/02/24 03/04/24 £1,043.36 £0.0 CHARTERHOUSE VOICE AND DATA LTD 01/11/23 04/03/24 £555.20 £0.0 CLARITY TRAVEL MANAGEMENT					
CLARITY TRAVEL MANAGEMENT         15/01/24         18/03/24         £202.90         £0.0           CLARITY TRAVEL MANAGEMENT         15/02/24         18/03/24         £108.99         £0.0           MEDISAVE UK LTD         08/02/24         18/03/24         £17.44         £0.0           R S COMPONENTS LTD         08/01/24         18/03/24         £12.78         £0.0           ST ANDREWS HEALTHCARE         30/01/24         18/03/24         £17,597.44         £0.0           THE O'CONNOR GATEWAY TRUST         15/01/24         18/03/24         £8,703.33         £0.0           UNIVERSITY OF BIRMINGHAM         02/07/19         18/03/24         £8,703.33         £0.0           CLARITY TRAVEL MANAGEMENT         15/01/24         20/03/24         £84.90         £0.0           UNIVERSITY HOSP OF N MIDLANDS NHS TRUST         29/11/23         21/03/24         £37,011.34         £0.0           WARD HADAWAY LLP         29/01/24         27/03/24         £33,897.60         £0.0           BSS GROUP LTD         14/02/24         03/04/24         £61.45         £0.0           CHS LTD         15/02/24         03/04/24         £1,043.36         £0.0           CHS LTD         29/02/24         03/04/24         £1,043.36         £0.0					£0.00
CLARITY TRAVEL MANAGEMENT         15/02/24         18/03/24         £108.99         £0.0           MEDISAVE UK LTD         08/02/24         18/03/24         £17.44         £0.0           R S COMPONENTS LTD         08/01/24         18/03/24         £12.78         £0.0           ST ANDREWS HEALTHCARE         30/01/24         18/03/24         £17,597.44         £0.0           THE O'CONNOR GATEWAY TRUST         15/01/24         18/03/24         £8,703.33         £0.0           UNIVERSITY OF BIRMINGHAM         02/07/19         18/03/24         £500.00         £0.0           CLARITY TRAVEL MANAGEMENT         15/01/24         20/03/24         £84.90         £0.0           UNIVERSITY HOSP OF N MIDLANDS NHS TRUST         29/11/23         21/03/24         £37,011.34         £0.0           WARD HADAWAY LLP         29/01/24         27/03/24         £33,897.60         £0.0           BSS GROUP LTD         14/02/24         03/04/24         £61.45         £0.0           CHS LTD         15/02/24         03/04/24         £41.76         £0.0           CHS LTD         29/02/24         03/04/24         £1,043.36         £0.0           CHS LTD         08/03/24         08/04/24         £1,043.36         £0.0           SA					£0.00
MEDISAVE UK LTD         08/02/24         18/03/24         £17.44         £0.0           R S COMPONENTS LTD         08/01/24         18/03/24         £12.78         £0.0           ST ANDREWS HEALTHCARE         30/01/24         18/03/24         £17,597.44         £0.0           THE O'CONNOR GATEWAY TRUST         15/01/24         18/03/24         £8,703.33         £0.0           UNIVERSITY OF BIRMINGHAM         02/07/19         18/03/24         £500.00         £0.0           CLARITY TRAVEL MANAGEMENT         15/01/24         20/03/24         £84.90         £0.0           UNIVERSITY HOSP OF N MIDLANDS NHS TRUST         29/11/23         21/03/24         £37,011.34         £0.0           WARD HADAWAY LLP         29/01/24         27/03/24         £33,897.60         £0.0           BSS GROUP LTD         14/02/24         03/04/24         £61.45         £0.0           CHS LTD         15/02/24         03/04/24         £30.00         £0.0           CHS LTD         29/02/24         03/04/24         £1,043.36         £0.0           CHS LTD         29/02/24         03/04/24         £1,043.36         £0.0           SACRED HOUR LTD         08/03/24         08/04/24         £3,054.00         £0.0           CHARTERHOU					£0.00
R S COMPONENTS LTD 08/01/24 18/03/24 £12.78 £0.0 ST ANDREWS HEALTHCARE 30/01/24 18/03/24 £17,597.44 £0.0 THE O'CONNOR GATEWAY TRUST 15/01/24 18/03/24 £8,703.33 £0.0 UNIVERSITY OF BIRMINGHAM 02/07/19 18/03/24 £500.00 £0.0 CLARITY TRAVEL MANAGEMENT 15/01/24 20/03/24 £84.90 £0.0 UNIVERSITY HOSP OF N MIDLANDS NHS TRUST 29/11/23 21/03/24 £37,011.34 £0.0 WARD HADAWAY LLP 29/01/24 27/03/24 £33,897.60 £0.0 BSS GROUP LTD 14/02/24 03/04/24 £33,897.60 £0.0 CHS LTD 15/02/24 03/04/24 £30.00 £0.0 CHS LTD 29/02/24 03/04/24 £30.00 £0.0 CHS LTD 29/02/24 03/04/24 £41.76 £0.0 WINSLOW COURT LTD 29/02/24 03/04/24 £1,043.36 £0.0 SACRED HOUR LTD 08/03/24 08/04/24 £3,054.00 £0.0 CHARTERHOUSE VOICE AND DATA LTD 01/11/23 10/04/24 £16,724.88 £0.0 ASPIRATIONS CARE LIMITED 29/02/24 15/04/24 £55.20 £0.0 CLARITY TRAVEL MANAGEMENT 04/03/24 15/04/24 £55.20 £0.0					£0.00
ST ANDREWS HEALTHCARE       30/01/24       18/03/24       £17,597.44       £0.0         THE O'CONNOR GATEWAY TRUST       15/01/24       18/03/24       £8,703.33       £0.0         UNIVERSITY OF BIRMINGHAM       02/07/19       18/03/24       £500.00       £0.0         CLARITY TRAVEL MANAGEMENT       15/01/24       20/03/24       £84.90       £0.0         UNIVERSITY HOSP OF N MIDLANDS NHS TRUST       29/11/23       21/03/24       £37,011.34       £0.0         WARD HADAWAY LLP       29/01/24       27/03/24       £33,897.60       £0.0         BSS GROUP LTD       14/02/24       03/04/24       £61.45       £0.0         CHS LTD       15/02/24       03/04/24       £30.00       £0.0         CHS LTD       29/02/24       03/04/24       £41.76       £0.0         WINSLOW COURT LTD       27/02/24       03/04/24       £1,043.36       £0.0         SACRED HOUR LTD       08/03/24       08/04/24       £3,054.00       £0.0         CHARTERHOUSE VOICE AND DATA LTD       01/11/23       10/04/24       £7,710.80       £0.0         ASPIRATIONS CARE LIMITED       29/02/24       15/04/24       £16,724.88       £0.0         CLARITY TRAVEL MANAGEMENT       04/03/24       15/04/24       £55.20<					£0.00
THE O'CONNOR GATEWAY TRUST 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 £16,724.88 £0.00 CLARITY TRAVEL MANAGEMENT 04/03/24 15/04/24 £55.20 £0.00					£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  £16,724.88  £0.00  CLARITY TRAVEL MANAGEMENT  04/03/24  15/04/24  £55.20  £0.00					£0.00
CLARITY TRAVEL MANAGEMENT       15/01/24       20/03/24       £84.90       £0.0         UNIVERSITY HOSP OF N MIDLANDS NHS TRUST       29/11/23       21/03/24       £37,011.34       £0.0         WARD HADAWAY LLP       29/01/24       27/03/24       £33,897.60       £0.0         BSS GROUP LTD       14/02/24       03/04/24       £61.45       £0.0         CHS LTD       15/02/24       03/04/24       £30.00       £0.0         CHS LTD       29/02/24       03/04/24       £41.76       £0.0         WINSLOW COURT LTD       27/02/24       03/04/24       £1,043.36       £0.0         SACRED HOUR LTD       08/03/24       08/04/24       £3,054.00       £0.0         CHARTERHOUSE VOICE AND DATA LTD       01/11/23       10/04/24       £7,710.80       £0.0         ASPIRATIONS CARE LIMITED       29/02/24       15/04/24       £16,724.88       £0.0         CLARITY TRAVEL MANAGEMENT       04/03/24       15/04/24       £55.20       £0.0	UNIVERSITY OF BIRMINGHAM				£0.00
WARD HADAWAY LLP         29/01/24         27/03/24         £33,897.60         £0.0           BSS GROUP LTD         14/02/24         03/04/24         £61.45         £0.0           CHS LTD         15/02/24         03/04/24         £30.00         £0.0           CHS LTD         29/02/24         03/04/24         £41.76         £0.0           WINSLOW COURT LTD         27/02/24         03/04/24         £1,043.36         £0.0           SACRED HOUR LTD         08/03/24         08/04/24         £3,054.00         £0.0           CHARTERHOUSE VOICE AND DATA LTD         01/11/23         10/04/24         £7,710.80         £0.0           ASPIRATIONS CARE LIMITED         29/02/24         15/04/24         £16,724.88         £0.0           CLARITY TRAVEL MANAGEMENT         04/03/24         15/04/24         £55.20         £0.0	CLARITY TRAVEL MANAGEMENT	15/01/24	20/03/24	£84.90	£0.00
BSS GROUP LTD         14/02/24         03/04/24         £61.45         £0.0           CHS LTD         15/02/24         03/04/24         £30.00         £0.0           CHS LTD         29/02/24         03/04/24         £41.76         £0.0           WINSLOW COURT LTD         27/02/24         03/04/24         £1,043.36         £0.0           SACRED HOUR LTD         08/03/24         08/04/24         £3,054.00         £0.0           CHARTERHOUSE VOICE AND DATA LTD         01/11/23         10/04/24         £7,710.80         £0.0           ASPIRATIONS CARE LIMITED         29/02/24         15/04/24         £16,724.88         £0.0           CLARITY TRAVEL MANAGEMENT         04/03/24         15/04/24         £55.20         £0.0	UNIVERSITY HOSP OF N MIDLANDS NHS TRUST	29/11/23	21/03/24	£37,011.34	£0.00
BSS GROUP LTD         14/02/24         03/04/24         £61.45         £0.0           CHS LTD         15/02/24         03/04/24         £30.00         £0.0           CHS LTD         29/02/24         03/04/24         £41.76         £0.0           WINSLOW COURT LTD         27/02/24         03/04/24         £1,043.36         £0.0           SACRED HOUR LTD         08/03/24         08/04/24         £3,054.00         £0.0           CHARTERHOUSE VOICE AND DATA LTD         01/11/23         10/04/24         £7,710.80         £0.0           ASPIRATIONS CARE LIMITED         29/02/24         15/04/24         £16,724.88         £0.0           CLARITY TRAVEL MANAGEMENT         04/03/24         15/04/24         £55.20         £0.0	WARD HADAWAY LLP	29/01/24			£0.00
CHS LTD         15/02/24         03/04/24         £30.00         £0.0           CHS LTD         29/02/24         03/04/24         £41.76         £0.0           WINSLOW COURT LTD         27/02/24         03/04/24         £1,043.36         £0.0           SACRED HOUR LTD         08/03/24         08/04/24         £3,054.00         £0.0           CHARTERHOUSE VOICE AND DATA LTD         01/11/23         10/04/24         £7,710.80         £0.0           ASPIRATIONS CARE LIMITED         29/02/24         15/04/24         £16,724.88         £0.0           CLARITY TRAVEL MANAGEMENT         04/03/24         15/04/24         £55.20         £0.0	BSS GROUP LTD				£0.00
CHS LTD         29/02/24         03/04/24         £41.76         £0.0           WINSLOW COURT LTD         27/02/24         03/04/24         £1,043.36         £0.0           SACRED HOUR LTD         08/03/24         08/04/24         £3,054.00         £0.0           CHARTERHOUSE VOICE AND DATA LTD         01/11/23         10/04/24         £7,710.80         £0.0           ASPIRATIONS CARE LIMITED         29/02/24         15/04/24         £16,724.88         £0.0           CLARITY TRAVEL MANAGEMENT         04/03/24         15/04/24         £55.20         £0.0					£0.00
WINSLOW COURT LTD         27/02/24         03/04/24         £1,043.36         £0.0           SACRED HOUR LTD         08/03/24         08/04/24         £3,054.00         £0.0           CHARTERHOUSE VOICE AND DATA LTD         01/11/23         10/04/24         £7,710.80         £0.0           ASPIRATIONS CARE LIMITED         29/02/24         15/04/24         £16,724.88         £0.0           CLARITY TRAVEL MANAGEMENT         04/03/24         15/04/24         £55.20         £0.0					£0.00
SACRED HOUR LTD         08/03/24         08/04/24         £3,054.00         £0.0           CHARTERHOUSE VOICE AND DATA LTD         01/11/23         10/04/24         £7,710.80         £0.0           ASPIRATIONS CARE LIMITED         29/02/24         15/04/24         £16,724.88         £0.0           CLARITY TRAVEL MANAGEMENT         04/03/24         15/04/24         £55.20         £0.0					£0.00
CHARTERHOUSE VOICE AND DATA LTD         01/11/23         10/04/24         £7,710.80         £0.0           ASPIRATIONS CARE LIMITED         29/02/24         15/04/24         £16,724.88         £0.0           CLARITY TRAVEL MANAGEMENT         04/03/24         15/04/24         £55.20         £0.0	SACRED HOUR LTD				£0.00
ASPIRATIONS CARE LIMITED         29/02/24         15/04/24         £16,724.88         £0.0           CLARITY TRAVEL MANAGEMENT         04/03/24         15/04/24         £55.20         £0.0	CHARTERHOUSE VOICE AND DATA LTD	01/11/23	10/04/24	£7,710.80	£0.00
CLARITY TRAVEL MANAGEMENT         04/03/24         15/04/24         £55.20         £0.0	ASPIRATIONS CARE LIMITED	29/02/24	15/04/24		£0.00
	CLARITY TRAVEL MANAGEMENT	04/03/24	15/04/24		£0.00
CLARITY TRAVEL MANAGEMENT         05/03/24         15/04/24         £237.60         £0.0	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 SEC WATCHDOG LTD T/A SECURITY WATCHDOG	14/03/24 26/03/24	25/04/24 01/05/24	£600.59 £1,050.35	£0.00 £0.00
CLARITY TRAVEL MANAGEMENT	25/03/24	03/05/24	£1,050.35 £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 H JENKINSON AND COMPANY LIMITED	16/04/24	22/05/24	£7,763.02	£0.00 £0.00
OFFICEFURNITUREONLINE.CO.UK	26/03/24 08/04/24	22/05/24 22/05/24	£1,350.86 £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 26/03/24	03/06/24	£900.00 £900.00	£0.00 £0.00
TRINITY FIRE AND SECURITY SYSTEMS LTD ACT CREDIT MANAGEMENT LTD	28/03/24	03/06/24 05/06/24	£900.00 £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 HYDROP E.C.S	29/02/24 04/03/24	10/06/24 10/06/24	£5,342.67	£0.00 £0.00
JLA LIMITED	04/03/24 25/04/24	10/06/24	£1,266.00 £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
			0500.00	£0.00
HYDROP E.C.S	27/03/24	17/06/24	£582.00	20.00
HYDROP E.C.S HYDROP E.C.S	27/03/24 28/02/24	17/06/24	£390.00	£0.00
HYDROP E.C.S				

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
RELIANCE HIGH TECH	23/01/24	25/06/24	£89.18	£0.00
RELIANCE 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  CARE SERVICES UK LTD T/A LANRICK COTTAGE	29/05/24 01/06/24	10/07/24 10/07/24	£375.05 £18,604.92	£0.00 £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 DELL CORPORATION LTD	25/06/24 27/09/22	29/07/24 31/07/24	£424.80	£0.00
ALEXANDRA WORKWEAR LIMITED	19/06/24	05/08/24	£160.69 £129.89	£0.00 £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 £0.00
EVERYONE HEALTH LIMITED CANON (UK) LIMITED	30/06/24 04/07/24	09/08/24 14/08/24	£11,656.60 £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 CYGNET BEHAVIOURAL HEALTH LTD	29/02/24 17/07/24	23/08/24 30/08/24	£13,593.75 £2,334.15	£0.00 £0.00
CYGNET HEALTHCARE LTD	17/07/24	30/08/24	£2,354.15 £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 PROTEC FIRE DETECTION PLC	18/06/24 05/06/24	11/09/24 11/09/24	£901.80 £226.09	£0.00 £0.00
ALPHA OMEGA SECURITIES LTD	05/06/24	16/09/24	£4,201.33	£0.00
AQUAID BIRMINGHAM CENTRAL	31/07/24	16/09/24	£4,201.33 £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
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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 CCS MEDIA	13/08/24	23/09/24	£1,773.79	£0.00
H JENKINSON AND COMPANY LIMITED	14/08/24 17/07/24	23/09/24 23/09/24	£201.53 £692.64	£0.00 £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 HYDROP E.C.S	28/08/24 29/08/24	30/09/24 30/09/24	£32.64 £582.00	£0.00
THE OPEN UNIVERSITY	23/08/24	30/09/24	£3,643.00	£0.00 £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 ACUTEST	31/07/24 27/08/24	07/10/24 09/10/24	£3,421.20 £957.58	£0.00 £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 CLARITY TRAVEL MANAGEMENT	13/08/24 03/07/24	16/10/24	£351.14 £28.60	£0.00 £0.00
CANON (UK) LIMITED	05/07/24	16/10/24 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 PINPOINT LIMITED	29/08/24	23/10/24	£174.00	£0.00
VANGUARD CLEANING MANAGEMENT SOLUTIONS L	02/08/24 01/05/24	23/10/24 23/10/24	£132.00 £2,878.45	£0.00 £0.00
VANGUARD CLEANING MANAGEMENT SOLUTIONS L	01/05/24	23/10/24	£2,878.45	£0.00
VANGUARD CLEANING MANAGEMENT SOLUTIONS L	01/07/24	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	0.03
CLARITY TRAVEL MANAGEMENT	05/09/24	28/10/24	£618.80	£0.00
CLARITY TRAVEL MANAGEMENT CLARITY TRAVEL MANAGEMENT	18/09/24 25/06/24	28/10/24 28/10/24	£232.20 £37.40	£0.00 £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
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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 04/11/24	£586.80	£0.00
RELIANCE HIGH TECH RENASCOR TRADING LIMITED	23/09/24 25/09/24	04/11/24	£89.18 £108.20	£0.00 £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 DIMENSIONS(UK) LTD	29/02/24 30/04/24	18/11/24 18/11/24	£18,009.00 £18,630.00	£0.00 £0.00
GAYNOR STEVENS	23/09/24	18/11/24	£18,030.00 £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 BROWNE JACOBSON	17/10/24	20/11/24	£534.66	£0.00
DELL CORPORATION LTD	20/08/24 14/10/24	20/11/24 20/11/24	£10,690.67 £227.98	£0.00 £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 SIR JACOB BEHRENS & SONS LIMITED	29/10/24 06/11/24	09/12/24 09/12/24	£6.99 £221.76	£0.00 £0.00
TRADEBE HEALTHCARE NATIONAL LTD	31/10/24	09/12/24	£221.76 £7,055.15	£0.00
SENSORY DIRECT	24/10/24	11/12/24	£1,619.23	£0.00
QUADIENT	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
IN WILL OF COOK WINDOWS TO				
SENSORY DIRECT	07/11/24	16/12/24	£198.36	£0.00
		16/12/24 18/12/24	£1,144.80	£0.00 £0.00
SENSORY DIRECT	07/11/24			£0.00 £0.00
SENSORY DIRECT BRITANNIA FIRE LTD	07/11/24 08/11/24	18/12/24	£1,144.80	£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 PREMIERE HEALTHCARE LIMITED	07/10/24	23/12/24	£2,460.24	£0.00
RENASCOR TRADING LIMITED	19/11/24 20/11/24	23/12/24 23/12/24	£487.20 £226.00	£0.00 £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 CLARITY TRAVEL MANAGEMENT	20/11/24 25/11/24	08/01/25	£170.00	£0.00 £0.00
ISME HCI LTD VIVUP	01/12/24	08/01/25 08/01/25	£358.40 £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 ELYSIUM HEALTHCARE LTD	06/12/24 31/12/24	15/01/25 20/01/25	£74.95 £19,999.65	£0.00 £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 CLARITY TRAVEL MANAGEMENT	06/12/24 04/12/24	27/01/25 27/01/25	£228.00 £164.29	£0.00 £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 P2G CONTRACT SUPPORT LLP	29/11/24	03/02/25	£126.00	£0.00 £0.00
SIEMENS FINANCIAL SERVICES LTD	19/12/24 11/10/24	03/02/25 03/02/25	£23,397.29 £179.82	£0.00
CLARITY TRAVEL MANAGEMENT	02/12/24	05/02/25	£179.62 £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

CYONET BEHAVIOURAL HEALTH LTD  31/10/24  17/10/2/25  12/01/25  17/10/2/25  12/01/25  17/10/2/25  11/04/45  17/10/2/25  11/04/45  17/10/2/25  11/04/45  17/10/2/25  11/04/45  17/10/2/25  11/04/45  17/10/2/25  11/04/45  17/10/2/25  11/04/45  17/10/2/25  11/04/25  17/10/2/25  11/04/25  11/04/25  17/	CURRYS GROUP LTD	16/01/25	17/02/25	£428.96	£0.00
STANTONS OF STOKE  271/22/4 17002/25					
STANTONS OF STOKE  271/22/4 17002/25	PJS LANDSCAPES	12/01/25	17/02/25		
THORNBURY NURSING SERVICES   0611/24   1700/25   E730.63   E0.00   ALPHA OMEGA SECURITIES LTD   1611/224   24/00/25   E5,401.71   E0.00   CLARITY TRAVEL MANAGEMENT   101/224   24/00/25   E3,610.71   E0.00   CLARITY TRAVEL MANAGEMENT   101/224   24/00/25   E3,610.72   E0.00   CLARITY TRAVEL MANAGEMENT   101/224   24/00/25   E3,614.80   E0.00   CLARITY TRAVEL MANAGEMENT   101/224   24/00/25   E3,614.80   E0.00	STANTONS OF STOKE	27/12/24	17/02/25		£0.00
ALPHA OMEGA SECURITIES LTD  ALEXANDRA WORKWEAR LIMITED LTD  ALEXANDRA WORKWEAR LIMITED SIAILES LTD  ALPHA OMEGA SECURITIES LTD  ALALYTICAL SECURITIES LTD  ALPHA OMEGA SECURITIES LTD  ALPHA OMEGA	SUNFLOWER MEDICAL LIMITED	16/01/25	17/02/25	£111.00	£0.00
ALPHA OMEGA SECURITIES LTD  CLARITY TRAVEL MANAGEMENT  10/12/24  24/02/25  2305/40  CLORITY TRAVEL MANAGEMENT  10/12/24  24/02/25  2307/20  CLORITY TRAVEL MANAGEMENT  10/12/24  24/02/25  2307/20  CLORITY TRAVEL MANAGEMENT  10/12/24  24/02/25  24/02/25  2534/80  CD.00  PAG CONTRACT SUPPORT LLP  11/01/25  24/02/25  24/02/25  252.90  CD.00  WILLIAMS MEDICAL SUPPLIES  20/01/25  24/02/25  24/02/25  252.90  CD.00  WILLIAMS MEDICAL SUPPLIES  20/01/25  24/02/25  252.90  CD.00  WILLIAMS MEDICAL SUPPLIES  20/01/25  24/02/25  252.90  CD.00  APT TRAINING & CONSULTANCY LTD  30/01/25  26/02/25  27/12/80  ED.00  APT TRAINING & CONSULTANCY LTD  30/01/25  26/02/25  27/12/80  ED.00  CLARITY TRAVEL MANAGEMENT  04/12/24  28/02/25  28/01	THORNBURY NURSING SERVICES	06/11/24	17/02/25	£730.63	£0.00
CLARITY TRAVEL MANAGEMENT		16/12/24	24/02/25	£4,201.33	
CLARITY TRAVEL MANAGEMENT					
MALCOMS LTD  910/125 24/02/25 £4/15/235 £0.00  SCREWIFL DIRECT LIMITED  170/125 24/02/25 £4/15/235 £0.00  SCREWIFL DIRECT LIMITED  170/125 24/02/25 £2/8.91 £0.00  SCREWIFL DIRECT LIMITED  170/125 24/02/25 £2/8.91 £0.00  ALEXANDRA WORKWEAR LIMITED  891/1274 28/02/25 £2/8.91 £0.00  ALEXANDRA WORKWEAR LIMITED  891/1274 28/02/25 £2/8.90 £0.00  DR MCGOWAN & PARTINERS  03/01/25 28/02/25 £2/4.00 £0.00  DR MCGOWAN & PARTINERS  03/01/25 28/02/25 £2/4.00 £0.00  CLARITY TRAVEL MANAGEMENT  04/11/24 28/02/25 £1/7.260 £0.00  CLARITY TRAVEL MANAGEMENT  14/11/24 28/02/25 £1/0.00 £0.00  CLARITY TRAVEL MANAGEMENT  14/11/24 28/02/25 £1/0.00 £0.00  CLARITY TRAVEL MANAGEMENT  14/11/24 28/02/25 £1/0.00 £0.00  CLARITY TRAVEL MANAGEMENT  15/11/25 28/02/25 £2/4.00  CLARITY TRAVEL MANAGEMENT  20/11/24 28/02/25 £1/8.90  CLARITY TRAVEL MANAGEMENT  20/11/24 28/02/25 £1/8.90  MA HEALTHCARE LTD  21/01/25 28/02/25 £1/8.90  MA HEALTHCARE LTD  21/01/26 28/02/25 £3/3.90  ELO CLARITY TRAVEL MANAGEMENT  12/11/24 28/02/25 £1/8.90  ELO CLARITY TRAVEL MANAGEMENT  12/11/24 05/03/25 £2/40/25  ELO CLARITY TRAVEL MANAGEMENT  12/11/24 12/03/25 £2/40/25  ELO CLARITY TRAVEL MANAGEMENT  14/01/25 05/03/25 £1/25/3.30  ELO CLARITY TRAVEL MANAGEMENT  14/01/25 05					
PAGE CONTRACT SUPPORT LLP 110/125					
SCREWFK DIRECT LIMITED 170/125 24/02/25 £2.9 £0.0 £0.00  ALEXANDRA WORKWEAR LIMITED 0.651/274 28/02/25 £2.89.11 £0.00  ALEXANDRA WORKWEAR LIMITED 0.651/274 28/02/25 £2.89.11 £0.00  ALEXANDRA WORKWEAR LIMITED 0.651/274 28/02/25 £17.88.00 £0.00  DR MCGOWAN & PARTNERS 0.3010/25 28/02/25 £17.88.00 £0.00  DR MCGOWAN & PARTNERS 0.4010/25 28/02/25 £2.40.00 £0.00  CLARITY TRAVEL MANAGEMENT 0.41/22/4 28/02/25 £2.40.00 £0.00  CLARITY TRAVEL MANAGEMENT 0.611/26 28/02/25 £10.00 £0.00  CLARITY TRAVEL MANAGEMENT 1.411/26 28/02/25 £10.00 £0.00  CLARITY TRAVEL MANAGEMENT 1.411/26 28/02/25 £240.00 £0.00  CLARITY TRAVEL MANAGEMENT 1.411/26 28/02/25 £240.00  CLARITY TRAVEL MANAGEMENT 1.211/26 28/02/25 £240.00  CLARITY TRAVEL MANAGEMENT 2.011/26 28/02/25 £240.00  CLARITY TRAVEL MANAGEMENT 2.011/26 28/02/25 £240.00  CLARITY TRAVEL MANAGEMENT 2.011/26 28/02/25 £1.800.07  CLARITY TRAVEL MANAGEMENT 2.011/26 28/02/25 £1.800.07  CONORRY SOLUTIONS LTD 0.1077/24 28/02/25 £1.800.07  CONORRY SOLUTIONS LTD 1.501/25 28/02/25 £1.800.07  CONORRY SOLUTIONS LTD 1.501/25 28/02/25 £30.800  CONORRY SOLUTIONS LTD 1.501/25 28/02/25 £30.800  CLARITY TRAVEL MANAGEMENT 1.211/24 0.503/25 £35.900  CLARITY TRAVEL MANAGEMENT 1.211/24 0.503/25 £35.900  CLARITY TRAVEL MANAGEMENT 1.211/24 0.503/25 £35.90  CLARITY TRAVEL MANAGEMENT 1.211/24 0.503/25 £2.401.23 £0.00  CLARITY TRAVEL MANAGEMENT 1.211/24 0.503/25 £2.401.23 £0.00  CLARITY TRAVEL MANAGEMENT 1.211/24 0.503/25 £2.401.23 £0.00  CLARITY TRAVEL MANAGEMENT 1.111/26 0.503/25 £2.401.23 £0.00  CLARITY TRAVEL MANAGEMENT 1.111/26 0.503/25 £2.401.23 £0.00  CLARITY TRAVEL MANAGEMENT 1.111/26 1.003/25 £2.401.23 £0.00  CLARITY TRAVEL MANAGEMENT 1.111/26 1.003/25 £2.401.23 £0.00  CLARITY TRAVEL MANAGEMENT 1.111/26 1.003/25 £1.00.00  CLARITY TRAVEL MANAGEMENT 1.101/26					
WILLIAMS MEDICAL SUPPLIES   230/125   240/225   £28 20					
ALEXANDRA WORKWEAR LIMITED  ADT TRAINING & CONSULTANCY LTD  10916 (25 28,0225 £1,728,00 £0,00  DR MCGOWAN & PARTNERS  010125 28,0225 £21,00 £0,00  DR MCGOWAN & PARTNERS  0141204 28,0225 £21,00 £0,00  CLARITY TRAVEL MANAGEMENT  0141204 28,0225 £1,00 £0,00  CLARITY TRAVEL MANAGEMENT  0141124 28,0225 £1,00 £0,00  CLARITY TRAVEL MANAGEMENT  1041124 28,0225 £1,00 £0,00  CLARITY TRAVEL MANAGEMENT  1041124 28,0225 £240,00 £0,00  CLARITY TRAVEL MANAGEMENT  1041224 28,0225 £240,00 £0,00  CLARITY TRAVEL MANAGEMENT  1041224 28,0225 £242,88 £0,00  CLARITY TRAVEL MANAGEMENT  2141224 28,0225 £242,88 £0,00  CLARITY TRAVEL MANAGEMENT  2141224 28,0225 £1,600,73 £0,00  CLARITY TRAVEL MANAGEMENT  2141224 28,0225 £1,600,73 £0,00  CLARITY TRAVEL MANAGEMENT  2141224 28,0225 £1,600,73 £0,00  CLARITY TRAVEL MANAGEMENT  2141225 28,0225 £1,600,73 £0,00  CLARITY TRAVEL MANAGEMENT  104125 28,0225 £1,600,73 £0,00  CLARITY TRAVEL MANAGEMENT  104125 28,0225 £2,377.76 £0,00  CLARITY TRAVEL MANAGEMENT  104125 58,0325 £38,50 £0,00  CLARITY TRAVEL MANAGEMENT  104125 58,0325 £38,50 £0,00  QUADIENT  1040125 58,0325 £1,600,73 £0,00  CLARITY TRAVEL MANAGEMENT  104126 58,03325 £2,401,23 £0,00  CLARITY TRAVEL MANAGEMENT  104127 58,03325 £2,401,23 £0,00  CLARITY TRAVEL MANAGEMENT  104128 58,03325 £1,600,00  CLARITY TRAVEL MANAGEMENT  1041124 104,0325 £0,00  CLARITY TRAVEL MANAGEMENT  1041125 68,03325 £1,600,00  CLARITY TRAVEL MANAGEMENT  1041126 104,0325 £0,00  CLARITY TRAVEL MANAGEMENT  1041127 104,0325 £0,00  CLARITY TRAVEL MANAGEMENT  2040125 £0,00  CLARITY TRAVEL MANAGEMENT  2040125 £0,00  CLARITY					
APT TRAINING & CONSULTANCY LTD  DIS MICGOWAN & PARTNERS  0301025 2800225 £21.00 £0.00  CLARITY TRAVEL MANAGEMENT  041124 2800225 £172.80 0 £0.00  CLARITY TRAVEL MANAGEMENT  041124 2800225 £170.85 £0.00  CLARITY TRAVEL MANAGEMENT  1411124 2800225 £100.85 £0.00  CLARITY TRAVEL MANAGEMENT  141124 2800225 £100.85 £0.00  CLARITY TRAVEL MANAGEMENT  141124 2800225 £240.00 £0.00  CLARITY TRAVEL MANAGEMENT  2111224 2800225 £140.85 £0.00  CLARITY TRAVEL MANAGEMENT  141124 2800225 £140.00 £0.00  CLARITY TRAVEL MANAGEMENT  141124 2800225 £140.00 £0.00  CLARITY TRAVEL MANAGEMENT  140125 2800225 £1.890.00 £0.00  MA HEALTHCARE LTD  270125 2800225 £23.76 £0.00 £0.00  MA HEALTHCARE LTD  270125 2800225 £23.08 £0.00 £0.00  STOKE-ON-TRENT CITY COUNCIL  2401125 5600325 £33.50 £0.00  QUADIENT  1401125 5600325 £33.50 £0.00  QUADIENT  1401126 5600325 £23.55 £0.00  QUADIENT  1401126 1000325 £23.00 £0.00  STOKE-ON-TRENT CITY COUNCIL  2401125 1000325 £280.00 £0.00  STOKE-ON-TRENT CITY COUNCIL  2401125 1000325 £280.00 £0.00  B & M WASTE SERVICES 111124 1000325 £287.38 £0.00  CLARITY TRAVEL MANAGEMENT 111124 1000325 £3.93 60 £0.00  CLARITY TRAVEL MANAGEMENT 111124 1000325 £0.00 £0.00  B & M WASTE SERVICES 111124 1000325 £0.00 £0.00  B & M WASTE SERVICES 111124 1000325 £0.00 £0.00  B & M WASTE SERVICES 111124 1000325 £0.00 £0.00  B & M WASTE SERVICES 111124 1000325 £0.00 £0.00  B & WASTE SERVICES 111124 1000325					
DR MCGOWAN & PARTNERS					
CLARITY TRAVEL MANAGEMENT   0941/224   2800/225   E178.60   00 0					
CLARITY TRAVEL MANAGEMENT  (141714 2800225 £170.80 £0.00  CLARITY TRAVEL MANAGEMENT  (141724 2800255 £240.00 £0.00  CLARITY TRAVEL MANAGEMENT  (141724 2800255 £240.00 £0.00  CLARITY TRAVEL MANAGEMENT  (141724 2800275 £242.88 £0.00  CLARITY TRAVEL MANAGEMENT  (141724 2800275 £242.88 £0.00  CLARITY TRAVEL MANAGEMENT  (141724 2800275 £242.88 £0.00  CLARITY TRAVEL MANAGEMENT  (141724 2800275 £1600.73 £0.00  CLARITY TRAVEL MANAGEMENT  (141724 2800275 £1600.73 £0.00  CLARITY TRAVEL MANAGEMENT  (141725 2800275 £1600.73 £0.00  CLARITY TRAVEL MANAGEMENT  (141726 2800275 £308.00  CLARITY TRAVEL MANAGEMENT  (141726 560325 £336.00 £0.00  CLARITY TRAVEL MANAGEMENT  (141726 560325 £336.00 £0.00  CLARITY TRAVEL MANAGEMENT  (141726 560325 £365.59 £0.00  CLARITY TRAVEL MANAGEMENT  (141726 560325 £240123 £0.00  CLARITY TRAVEL MANAGEMENT  (141726 560325 £240123 £0.00  CLARITY TRAVEL MANAGEMENT  (141726 100325 £20.00 £0.00  CLARITY TRAVEL MANAGEMENT  (141726 100325 £267.38 £0.00  CLARITY TRAVEL MANAGEMENT  (141726 100325 £267.38 £0.00  CLARITY TRAVEL MANAGEMENT  (141726 100325 £257.33 £0.00  CLARITY TRAVEL MANAGEMENT  (141726 100325 £309.00 £0.00  CLARITY TRAVEL MANAGEMENT  (141726 100325 £15.537.33 £0.00  BROWNE JACOBSON  (171724 120325 £15.055.88 £0.00  CLARITY TRAVEL MANAGEMENT  (141726 100325 £16.055.88 £0.00  CLARITY TRAVEL MANAGEMENT  (141726 100325 £16.055.88 £0.00  CLARITY TRAVEL MANAGEMENT  (141727 100005 £1	CLARITY TRAVEL MANAGEMENT				
CLARITY TRAVEL MANAGEMENT  CLARITY TRAVEL MANAGEMENT  2012/24 28/00/25 £242.68 £0.00  CLARITY TRAVEL MANAGEMENT  21/12/24 28/00/25 £242.68 £0.00  CLARITY TRAVEL MANAGEMENT  21/12/24 28/00/25 £1.60.073 £0.00  MA HEALTHCARE LTD  10/10/72/3 28/00/25 £1.800.00 £0.00  R S COMPONENTS LTD  15/01/25 28/00/25 £237.76 £0.00  R S COMPONENTS LTD  15/01/25 28/00/25 £237.76 £0.00  CLARITY TRAVEL MANAGEMENT  12/11/24 28/00/25 £237.76 £0.00  CLARITY TRAVEL MANAGEMENT  12/11/24 28/00/25 £237.76 £0.00  CLARITY TRAVEL MANAGEMENT  14/01/25 £0.00/25 £38.50 £0.00  QUADIENT  14/01/25 £0.00/25 £35.59 £0.00  QUADIENT  14/01/25 £0.00/25 £2.401.23 £0.00  MANALYTICAL SERVICES INTERNATIONAL LTD  31/01/25 10/03/25 £2.00 £0.00  ANALYTICAL SERVICES INTERNATIONAL LTD  31/01/25 10/03/25 £2.00 £0.00  CLARITY TRAVEL MANAGEMENT  14/10/24 10/03/25 £2.73.8 £0.00  CLARITY TRAVEL MANAGEMENT  14/10/24 10/03/25 £2.73.8 £0.00  CLARITY TRAVEL MANAGEMENT  14/10/24 10/03/25 £2.73.8 £0.00  CLARITY TRAVEL MANAGEMENT  14/10/24 10/03/25 £1.00  CLARITY TRAVEL MANAGEMENT  14/10/24 10/03/25 £1.00  CLARITY TRAVEL MANAGEMENT  14/10/24 10/03/25 £1.00  BROWNE JACOBSON  17/12/24 12/03/25 £1.55.73.3 £0.00  BROWNE JACOBSON  12/01/25 10/03/25 £2.88 £0.00  CLARITY TRAVEL MANAGEMENT  22/10/26 £1.60  BROWNE JACOBSON  23/01/25 10/03/25 £1.60  CLARITY TRAVEL MANAGEMENT  22/10/26 £1.60  CLARITY TRAVEL MANAGEMENT  22/10/27 £1.60  CLARITY TRAVEL MANAGEMENT  22/10/27 £1.60  CLARITY TRAVEL MANAGEMENT  22/10/28 £1.60  CLARITY TRAVEL MANAGEMENT  22/10/29 £1.60  CLARITY TRAVEL M					
CLARITY TRAVEL MANAGEMENT  2012/24  28/02/25  £242.68  £0.00  POOTWORK SOLUTIONS LTD  01/07/24  28/02/25  £1.600.73  £0.00  MA HEALTHCARE LTD  27/01/25  28/02/25  £1.600.73  £0.00  MA HEALTHCARE LTD  27/01/25  28/02/25  £1.600.07  £1.600.07  £2.600/25  £1.600.07  £2.600/25  £2.600.00  £2.600/25  £2.600/25  £2.600.00  £2.600/25	CLARITY TRAVEL MANAGEMENT	14/11/24	28/02/25	£100.85	£0.00
CLARITY TRAVEL MANAGEMENT 21/12/24 28/02/25 £1,800.00   FOOTWORK SOUTIONS LTD 01/07/24 28/02/25 £1,800.00 £0.00   MA HEALTHCARE LTD 27/01/25 28/02/25 £1,800.00 £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 £237.76 £0.00   CLARITY TRAVEL MANAGEMENT 12/11/24 05/03/25 £93.60 £0.00   QUADIENT 14/01/25 50/32/5 £35.59 £0.00   QUADIENT 14/01/25 50/32/5 £2,401.23 £0.00   GUADIENT 14/01/25 50/32/5 £2,401.23 £0.00   QUADIENT 14/01/25 50/32/5 £2,401.23 £0.00   GUADIENT 14/01/25 50/32/5 £2,401.23 £0.00   ENDOWN STOKE-ON-TRENT CITY COUNCIL 24/01/25 £0/30/25 £2,401.23 £0.00   ENDOWN STOKE-ON-TRENT CITY COUNCIL 24/01/25 £0/30/25 £2,401.23 £0.00   ENDOWN STOKE-ON-TRENT CITY COUNCIL 24/01/25 £0/30/25 £2.00 £0.00   ENDOWN STOKE-ON-TRENT CITY COUNCIL 24/01/25 £0/30/25 £2/30 £0.00   CLARITY TRAVEL MANAGEMENT 01/11/24 10/03/25 £93.90 £0.00   CLARITY TRAVEL MANAGEMENT 14/10/24 10/03/25 £10/24 £0.00   ENDOWNE JACOBSON 17/12/24 10/03/25 £10/24 £0.00   ENDOWNE JACOBSON 17/12/24 12/03/25 £15,537.33 £0.00   ENDOWNE JACOBSON 17/12/24 12/03/25 £15,537.33 £0.00   ENDOWNE JACOBSON 23/01/25 £0/3/25 £16,805.80 £0.00   ENDOWNE JACOBSON 17/12/24 12/03/25 £15,537.33 £0.00   ENDOWNE JACOBSON 23/01/25 £0/3/25 £16,805.80 £0.00   CLARITY TRAVEL MANAGEMENT 22/12/24 12/03/25 £14,80 £0.00   ENDOWNE JACOBSON 23/01/25 14/03/25 £14,80 £0.00   ENDOWNE JACOBSON 23/01/25 14/03/25 £14,80 £0.00   CLARITY TRAVEL MANAGEMENT 22/12/24 12/03/25 £14,80 £0.00   CLARITY TRAVEL MANAGEMENT 22/12/24 12/03/25 £14,90 £0.00   CLARITY TRAVEL MANAGEMENT 22/12/24 14/03/25 £14,90 £0.00   CLARITY TRAVEL MANAGEMENT 21/01/25 24/03/25 £14,90 £0.00   CLARITY TRAVEL MANAGEMENT 21/01/25 24/03/25 £14,90 £0.00   CLARITY TRAVEL MANAGEMENT 21/01/25 24/03/25 £14,90 £0.00   CLARITY TRAVEL MANAGEMENT	CLARITY TRAVEL MANAGEMENT	18/12/24	28/02/25	£240.00	£0.00
FOOTWORK SOLUTIONS LTD	CLARITY TRAVEL MANAGEMENT	20/12/24	28/02/25	£242.68	£0.00
MA HEALTHCARE LTD  R\$ COMPONENTS LTD  15/01/25  28/02/25  28/02/25  28/08/205  5308.00  E0.00  CLARITY TRAVEL MANAGEMENT  12/11/24  05/03/25  £308.00  £0.00  QUADIENT  14/01/25  16/03/25  £308.00  £0.00  QUADIENT  16/12/24  05/03/25  £308.00  £0.00  QUADIENT  16/12/24  05/03/25  £308.00  £0.00  ANALYTICAL SERVICES INTERNATIONAL LTD  31/01/25  10/03/25  £20.00  ANALYTICAL SERVICES INTERNATIONAL LTD  31/01/25  10/03/25  £28/7.38  £0.00  CLARITY TRAVEL MANAGEMENT  01/11/24  10/03/25  £10/24  £10/24  £10/24  10/03/25  £10/24  £10/25  £10/24  £10/24  £10/24  £10/24  £10/25  £10/24  £10/24  £10/24  £10/25  £10/24  £10/24  £10/24  £10/25  £10/24  £10/24  £10/24  £10/25  £10/24  £10/24  £10/25  £10/24  £10/25  £10/24  £10/25  £10/24  £10/25  £10/24  £10/25  £10/24  £10/25  £10/24  £10/25  £10/24  £10/25  £10/24  £10/25  £10/24  £10/25  £10/24  £10/25  £10/24  £10/25  £10/24  £10/25  £10/24  £10/25  £10/24  £10/25  £10/24  £10/25  £10/25  £10/24  £10/25  £10/24  £10/25  £10/24  £10/25  £10/24  £10/25  £10/24  £10/25  £10/24  £10/25  £10/24  £10/25  £10/24  £10/25  £10/24  £10/25  £10/24  £10/25  £10/	CLARITY TRAVEL MANAGEMENT	21/12/24	28/02/25	£242.68	£0.00
R S COMPONENTS LTD  150/125 28/0225 £237.76 £0.00  STOKE-ON-TRENT CITY COUNCIL  24/01/25 28/02/25 £308.00 £0.00  QUADIENT  14/01/25 05/03/25 £35.59 £0.00  QUADIENT  14/01/25 05/03/25 £35.59 £0.00  QUADIENT  16/12/4 05/03/25 £24.01.23 £0.00  STOKE-ON-TRENT CITY COUNCIL  24/01/25 05/03/25 £24.01.23 £0.00  STOKE-ON-TRENT CITY COUNCIL  24/01/25 05/03/25 £24.01.23 £0.00  STOKE-ON-TRENT CITY COUNCIL  24/01/25 05/03/25 £20.00 £0.00  ANALYTICAL SERVICES INTERNATIONAL LTD  31/01/25 10/03/25 £20.00 £0.00  ANALYTICAL SERVICES SITERNATIONAL LTD  31/01/25 10/03/25 £20.00 £0.00  CLARITY TRAVEL MANAGEMENT  14/10/24 10/03/25 £309.00 £0.00  CLARITY TRAVEL MANAGEMENT  14/10/24 10/03/25 £10/24 £0.00  STOKE-ON-TRENT CITY COUNCIL  24/01/25 10/03/25 £309.00 £0.00  BROWNE JACOBSON  17/12/24 12/03/25 £10.597.33 £0.00  BROWNE JACOBSON  23/01/25 12/03/25 £10.597.33 £0.00  BROWNE JACOBSON  23/01/25 12/03/25 £10.599.88 £0.00  CLARITY TRAVEL MANAGEMENT  22/12/24 12/03/25 £242.68 £0.00  CLARITY TRAVEL MANAGEMENT  24/12/24 12/03/25 £242.68 £0.00  CLARITY TRAVEL MANAGEMENT  24/12/24 12/03/25 £242.68 £0.00  CLARITY TRAVEL MANAGEMENT  24/12/24 14/03/25 £16.995.88 £0.00  CLARITY TRAVEL MANAGEMENT  24/12/24 14/03/25 £164.29 £0.00  MAYFLOWER CONTROL LTD  31/01/25 14/03/25 £164.00 £0.00  CLARITY TRAVEL MANAGEMENT  24/01/25 14/03/25 £164.29 £0.00  CLARITY TRAVEL MANAGEMENT  24/01/25 14/03/25 £164.00 £0.00  CLARITY TRAVEL MANAGEMENT  24/01/25 24/03/25 £164.00 £0.00  CLARITY	FOOTWORK SOLUTIONS LTD	01/07/24	28/02/25	£1,600.73	£0.00
STOKE-ON-TRENT CITY COUNCIL CLARITY TRAVEL MANAGEMENT 12/11/24 05/03/25 £308.00 £0.00 QUADIENT 14/01/25 05/03/25 £38.55 £0.00 QUADIENT 16/12/24 05/03/25 £38.55 £0.00 QUADIENT 16/12/24 05/03/25 £24.01.23 £0.00 STOKE-ON-TRENT CITY COUNCIL 24/01/25 10/03/25 £24.01.23 £0.00 SANALYTICAL SERVICES INTERNATIONAL LTD 31/01/25 10/03/25 £28/73.8 £0.00 CLARITY TRAVEL MANAGEMENT 01/11/24 10/03/25 £28/73.8 £0.00 CLARITY TRAVEL MANAGEMENT 01/11/24 10/03/25 £0.00 ENDOWNE JACOBSON 17/12/24 12/03/25 £15.537.33 £0.00 ENDOWNE JACOBSON 17/12/24 12/03/25 £18.09.88 £0.00 CLARITY TRAVEL MANAGEMENT 12/12/24 12/03/25 £18.09.88 £0.00 CLARITY TRAVEL MANAGEMENT 22/12/24 12/03/25 £28/3.33 £0.00 ENDOWNE JACOBSON 23/01/25 12/03/25 £24/2.68 £0.00 CLARITY TRAVEL MANAGEMENT 22/12/24 12/03/25 £213.60 £0.00 CLARITY TRAVEL MANAGEMENT 24/12/24 12/03/25 £18.09.88 £0.00 CLARITY TRAVEL MANAGEMENT 24/12/24 14/03/25 £18.09.88 £0.00 CLARITY TRAVEL MANAGEMENT 24/12/24 14/03/25 £18.00 CLARITY TRAVEL MANAGEMENT 24/03/25 £18.00 CLAR	MA HEALTHCARE LTD	27/01/25	28/02/25	£1,890.00	
CLARITY TRAVEL MANAGEMENT 12/11/24 05/03/25 £33.60 £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 £2.401.23 £0.00 STOKE-ON-TRENT CITY COUNCIL 24/01/25 05/03/25 £2.00 £0.00 £0.00 B & MALTYTICAL SERVICES INTERNATIONAL LTD 31/01/25 10/03/25 £20.00 £0.00 B & MASTE SERVICES INTERNATIONAL LTD 31/01/25 10/03/25 £20.00 £0.00 CLARITY TRAVEL MANAGEMENT 01/11/24 10/03/25 £93.30 £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 £100.80.00 £0.00 BROWNE JACOBSON 17/12/4 12/03/25 £15.53/33 £0.00 EROWNE JACOBSON 23/01/25 12/03/25 £18,095.88 £0.00 CLARITY TRAVEL MANAGEMENT 22/12/24 12/03/25 £18,095.88 £0.00 EVAG & CHAIR INTERNATIONAL LTD 17/01/25 12/03/25 £213.60 £0.00 EVAG & CHAIR INTERNATIONAL LTD 17/01/25 12/03/25 £213.60 £0.00 EVAG & CHAIR INTERNATIONAL LTD 17/01/25 12/03/25 £13.60 £0.00 EVAG & CHAIR INTERNATIONAL LTD 17/01/25 12/03/25 £18,095.88 £0.00 EVAG & CHAIR INTERNATIONAL LTD 17/01/25 12/03/25 £144.29 £0.00 EVAG & CHAIR INTERNATIONAL LTD 17/01/25 12/03/25 £144.29 £0.00 EVAG & CHAIR INTERNATIONAL LTD 17/01/25 12/03/25 £144.29 £0.00 EVAG & CHAIR INTERNATIONAL LTD 17/01/25 12/03/25 £0.00 EVAG & EV		15/01/25	28/02/25	£237.76	
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         £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         £308.00         £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         £18,095.88         £0.00           BROWNE JACOBSON         23/01/25         12/33/25         £18,095.88         £0.00           CLARITY TRAVEL MANAGEMENT         22/12/24         12/03/25         £18,095.88         £0.00           CLARITY TRAVEL MANAGEMENT         24/12/24         12/03/25         £18,095.88         £0.00           CLARITY TRAVEL MANAGEMENT         24/12/24         12/03/25         £18,095.88         £0.00           CLARITY TRAVEL MANAGEMENT         14/10/25         12/03/25         £184.29					
QUADIENT         16/12/24         0.5/03/25         £2,401.23         £0.00           STOKE-ON-TRENT CITY COUNCIL         24/01/25         0.5/03/25         £115.50         £0.00           ANALYTICAL SERVICES INTERNATIONAL LTD         31/01/25         10/03/25         £287.38         £0.00           CLARITY TRAVEL MANAGEMENT         01/11/124         10/03/25         £93.90         £0.00           CLARITY TRAVEL MANAGEMENT         14/10/24         10/03/25         £308.00         £0.00           STOKE-ON-TRENT CITY COUNCIL         24/01/25         10/03/25         £15.537.33         £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           EVAC & CHAIR INTERNATIONAL LTD         17/01/25         12/03/25         £24.68         £0.00           EVAC & CHAIR INTERNATIONAL LTD         17/01/25         12/03/25         £18.095.88         £0.00           CLARITY TRAVEL MANAGEMENT         04/12/24         14/03/25         £164.29         £0.00           MAYELOWER CONTROL LTD         31/01/25         14/03/25         £18.08         £0.00           OIT UK LTD         29/01/25         14/03/25	_				
STOKE-ON-TRENT CITY COUNCIL ANALYTICAL SERVICES INTERNATIONAL LTD 31/01/25 10/03/25					
ANALYTICAL SERVICES INTERNATIONAL LTD  8 & M WASTE SERVICES  31/01/25  10/03/25  £287.38  £0.00  CLARITY TRAVEL MANAGEMENT  01/11/24  10/03/25  £287.38  £0.00  CLARITY TRAVEL MANAGEMENT  01/11/24  10/03/25  £308.00  £0.00  STOKE-ON-TRENT CITY COUNCIL  24/01/25  10/03/25  £1					
B & M WASTE SERVICES  310/1/25 10/03/25 £287.38 £0.00 CLARITY TRAVEL MANAGEMENT  01/11/24 10/03/25 £10.24 £0.00 €0.00 CLARITY TRAVEL MANAGEMENT  14/10/24 10/03/25 £10.24 £0.00 €0.00 STOKE-ON-TRENT CITY COUNCIL  24/01/25 10/03/25 £538.30 £0.00 €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 £18.095.88 £0.00 CLARITY TRAVEL MANAGEMENT  24/12/24 12/03/25 £24.68 £0.00 EVAC & CHAIR INTERNATIONAL LTD  17/01/25 12/03/25 £24.68 £0.00 EVAC & CHAIR INTERNATIONAL LTD  24/01/24 14/03/25 £16.42 £0.00 EVAC & CHAIR INTERNATIONAL LTD  28/01/25 14/03/25 £16.42 £0.00 EVAC & CHAIR INTERNATIONAL LTD  28/01/25 14/03/25 £16.83 £0.00 MAYFLOWER CONTROL LTD  31/01/25 14/03/25 £15.83 £0.00 ON MAYFLOWER CONTROL LTD  31/01/25 14/03/25 £128.30 £0.00 ON UL LTD  31/01/25 14/03/25 £128.80 £0.00 EVAC & CHAIR INTERNATIONAL LTD  29/01/25 14/03/25 £128.80 £0.00 EVAC & CHAIR INTERNATIONAL LTD  29/01/25 14/03/25 £128.80 £0.00 EVAC & CHAIR INTERNATIONAL LTD  29/01/25 14/03/25 £128.80 £0.00 EVAC & CHAIR INTERNATIONAL LTD  29/01/25 14/03/25 £128.80 £0.00 EVAC & CHAIR INTERNATIONAL LTD  29/01/25 14/03/25 £180.00 £0.00 EVAC & CHAIR INTERNATIONAL LTD  21/01/25 19/03/25 £180.00 £0.00 EVAC & CHAIR INTERNATIONAL LTD  21/01/25 19/03/25 £180.00 £0.00 EVAC & CHAIR INTERNATIONAL LTD & CHAIR IN					
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           CLARITY TRAVEL MANAGEMENT         04/12/24         14/03/25         £13.60         £0.00           HOPE EDUCATION LTD         28/01/25         14/03/25         £164.29         £0.00           MAYFLOWER CONTROL LTD         31/01/25         14/03/25         £123.53         £0.00           MAYFLOWER CONTROL LTD         31/01/25         14/03/25         £124.80         £0.00           A J PHILPOTT & SONS LIMITED         06/02/25         19/03/25         £124.80         £0.00           CLARITY TRAVEL MANAGEMENT         21/01/25         19/03/25         £197.20         £0.00           CLARITY TRAVEL MANAGEMENT         21/01/25         19/03/25         £10.00					
CLARITY TRAVEL MANAGEMENT  14/10/24  10/03/25  £102.40  £0.00  \$TOKE-ON-TRENT CITY COUNCIL  24/01/25  10/03/25  £308.00  £0.00  BROWNE JACOBSON  17/12/24  12/03/25  £18,095.88  £0.00  CLARITY TRAVEL MANAGEMENT  22/12/24  12/03/25  £18,095.88  £0.00  CLARITY TRAVEL MANAGEMENT  22/12/24  12/03/25  £242.68  £0.00  CLARITY TRAVEL MANAGEMENT  04/12/24  14/03/25  £18,095.88  £0.00  CLARITY TRAVEL MANAGEMENT  04/12/24  14/03/25  £186.29  £0.00  CLARITY TRAVEL MANAGEMENT  04/12/24  14/03/25  £186.29  £0.00  CLARITY TRAVEL MANAGEMENT  04/12/24  14/03/25  £186.29  £0.00  CLARITY TRAVEL MANAGEMENT  04/12/25  14/03/25  £186.33  £0.00  MAYFLOWER CONTROL LTD  28/01/25  14/03/25  £128.00  £0.00  OIT UK LTD  29/01/25  14/03/25  £148.00  £0.00  A J PHILPOTT & SONS LIMITED  06/02/25  19/03/25  £148.09  £0.00  CLARITY TRAVEL MANAGEMENT  21/01/25  19/03/25  £180.00  £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  21/01/25  24/03/25  £100.85  £0.00  CLARITY TRAVEL MANAGEMENT  21/01/25  24/03/25  £13.60  £0.00  CLARITY TRAVEL MANAGEMENT  21/01/25  24/03/25  £13.60  £0.00  CLARITY TRAVEL MANAGEMENT  21/01/25  24/03/25  £114.00  £0.00  EXCLUSIVE  04/02/25  24/03/25  £114.00  £0.00  EXCLUSIVE  04/02/25  24/03/25  £1.294.20  £0.00  £NOUTHY TRAVEL MANAGEMENT  21/01/25  24/03/25  £1.294.20  £0.00  £NOUTHY TRAVEL MANAGEMENT  21/01/25  24/03/25  £1.294.20  £0.00  CLARITY TRAVEL MANAGEMENT  21/01/25  24/03/25  £1.294.20  £0.00  CLARITY TRAVEL MANAGEMENT  21/01/25  24/03/25  £1.294.20  £0.00  CLARITY TRAVEL MANAGEMENT  21/01/25  24/03/25  £1.294.20  £0.00  £NOUTHY TRAVEL MANAGEMENT  21/01/25  24/03					
STOKE-ON-TRENT CITY COUNCIL   24/01/25					
BROWNE JACOBSON	_				
BROWNE JACOBSON   23/01/25   12/03/25   £18,095.88   £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  MAYFLOWER CONTROL LTD  31/01/25  14/03/25  £13.53  £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  £187.20  £0.00  ROWTYPE PRINTERS LIMITED  07/02/25  19/03/25  £187.20  £0.00  ROWTYPE PRINTERS LIMITED  15/11/24  21/03/25  £180.00  £0.00  CLARITY TRAVEL MANAGEMENT  15/11/24  21/03/25  £180.00  £0.00  CLARITY TRAVEL MANAGEMENT  15/11/24  21/03/25  £108.02  £0.00  CLARITY TRAVEL MANAGEMENT  21/01/25  24/03/25  £11.40  £0.00  EXCLUSIVE  04/02/25  24/03/25  £1,294.20  £0.00  EXCLUSIVE  04/02/25  24/03/25  £1,294.20  £0.00  EXCLUSIVE  04/02/25  24/03/25  £1,294.20  £0.00  £NO.00	BROWNE JACOBSON				
CLARITY TRAVEL MANAGEMENT	CLARITY TRAVEL MANAGEMENT	22/12/24	12/03/25	£242.68	£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 £123.53 £0.00  OIT UK LTD  06/02/25 19/03/25 £44.99 £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 £180.00 £0.00  ROWTYPE PRINTERS LIMITED  07/02/25 19/03/25 £40.664.72 £0.00  ROWTYPE PRINTERS LIMITED  15/11/24 24/03/25 £40.664.72 £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 £114.00 £0.00  CURRYS GROUP LTD  16/01/25 24/03/25 £114.00 £0.00  EXCLUSIVE  01/02/25 24/03/25 £11.294.20 £0.00  EXCLUSIVE  01/02/25 24/03/25 £1.294.20 £0.00  EXCLUSIVE  01/02/25 24/03/25 £3.80 £0.00  EXCLUSIVE  01/02/25 24/03/25 £5.80 £0.00  EXCLUSIVE  01/02/25 24/03/25 £0.00 £0.00  EXCLUSIVE  01/02/25 £0.00 £0.00 £0.00  EXCLUSIVE  01/02/25 £0.00 £0.00 £0.00  EXCLUSIVE  01/02/25 £0.00 £0.00 £0.00  EXCLUS	EVAC & CHAIR INTERNATIONAL LTD	17/01/25	12/03/25	£213.60	£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  £144.99  £0.00  CLARITY TRAVEL MANAGEMENT  21/01/25  19/03/25  £180.00  £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  £440,654.72  £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  £13.00  £0.00  CLARITY TRAVEL MANAGEMENT  21/01/25  24/03/25  £114.00  £0.00  CURRYS GROUP LTD  16/01/25  24/03/25  £114.00  £0.00  EXCLUSIVE  04/02/25  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  £112.56  £0.00  G HUGHES  15/01/25  24/03/25  £112.56  £0.00  ENSORY DIRECT  17/02/25  24/03/25  £112.56  £0.00  SENSORY DIRECT  17/02/25  24/03/25  £114.56  £0.00  DR FATIMA ELGIZAWY  03/10/24  28/03/25  £2,734.08  £0.00  DR FATIMA ELGIZAWY  03/10/24  28/03/25  £2,734.08  £0.00  GRANGEMOOR CARE HOMES LIMITED  17/10/24  28/03/25  £2,734.08  £0.00  GRANGEMOOR CARE HOMES LIMITED  17/10/24  28/03/25  £2,734.08  £0.00  GRANGEMOOR CARE HOMES LIMITED  21/01/25  28/03/25  £17,141.57  £0.00  GRANGEMOOR CARE HOMES LIMITED  21/01/25  28/03/25  £2,734.08  £0.00  MEDISAVE UK LTD  17/10/24  28/03/25  £2,734.08  £0.00  MEDISAVE UK LTD  17/10/24  28/03/25  £2,734.08  £0.00  ANALYTICAL SERVICES INTERNATIONAL LTD  28/02/25  07/04/25  £6,784.12  £0.00  BNP PARIBAS LEASE GROUP  27/12/24  07/04/25  £6,785.97  £0.00  CLARITY TRAVEL MANAGEMENT  12/02/25  07/04/25  £6,785.97  £0.00  CLARITY TRAVEL MANAGEMENT  12/02/25  07/04/25  £6,05.97  £0.00  CLARITY TRAVEL MANAGEMENT  12/02/25  07/04/25  £6,05.95  £0.00  CLARITY TRAVEL MANAGEMENT  12/02/25  07/04/	CLARITY TRAVEL MANAGEMENT	04/12/24	14/03/25	£164.29	£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         21/01/25         24/03/25         £100.85         £0.00           CLARITY TRAVEL MANAGEMENT         21/01/25         24/03/25         £73.60         £0.00           CLARITY TRAVEL MANAGEMENT         21/01/25         24/03/25         £114.00         £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         £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         £112.56         £0.	HOPE EDUCATION LTD	28/01/25	14/03/25	£56.83	£0.00
A J PHILPOTT & SONS LIMITED  O6/02/25 19/03/25 £44.99 £0.00  CLARITY TRAVEL MANAGEMENT 21/01/25 19/03/25 £180.00 £0.00  ROWTYPE PRINTERS LIMITED  O7/02/25 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 £100.85 £0.00  CLARITY TRAVEL MANAGEMENT  21/01/25 24/03/25 £233.20 £0.00  CLARITY TRAVEL MANAGEMENT  21/01/25 24/03/25 £114.00 £0.00  EXCLUSIVE 01/02/25 24/03/25 £114.00 £0.00  EXCLUSIVE 01/02/25 24/03/25 £1,294.20 £0.00  EXCLUSIVE 04/03/25 £1,294.20 £0.00  EXCLUSIVE 04/03/25 £1,294.20 £0.00  EXCLUSIVE 04/03/25 £1,294.20 £0.00  EXCLUSIVE 15/01/25 24/03/25 £324.00 £0.00  EXCLUSIVE 15/01/25 24/03/25 £112.56 £0.00  EXCLUSIVE 15/01/25 24/03/25 £58.80 £0.00  EXCLUSIVE 15/01/25 24/03/25 £67.84 £0.00  EXCLUSIVE 15/01/25 24/03/25 £17,141.57 £0.00  EXCLUSIVE 15/01/25 24/03/25 £0.00  EXCLUSIVE 15/01/25 28/03/25 £44.26 £0.00  EXCLUSIVE 15/01/25 28/03/25 £44.26 £0.00  EXCLUSIVE 15/01/25 £67.84 £0.00  EXCLUSIVE 15/01/25 £67.	MAYFLOWER CONTROL LTD	31/01/25	14/03/25	£123.53	£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           CLARITY TRAVEL MANAGEMENT         21/01/25         24/03/25         £114.00         £0.00           CLARITY TRAVEL MANAGEMENT         21/01/25         24/03/25         £233.20         £0.00           CLARITY TRAVEL MANAGEMENT         21/01/25         24/03/25         £114.00         £0.00           CLARITY TRAVEL MANAGEMENT         21/01/25         24/03/25         £114.00         £0.00           CLARITY TRAVEL MANAGEMENT         21/01/25         24/03/25         £1,294.20         £0.00           CUARITY TRAVEL MANAGEMENT         21/02/25         24/03/25         £1,294.20         £0.00           CUARITY TRAVEL MANAGEMENT         21/02/25					
ROWTYPE PRINTERS LIMITED					
UNIVERSITY HOSP OF N MIDLANDS NHS TRUST CLARITY TRAVEL MANAGEMENT 15/11/24 24/03/25 £100.85 £0.00 CLARITY TRAVEL MANAGEMENT 20/02/25 24/03/25 £100.85 £0.00 CLARITY TRAVEL MANAGEMENT 20/02/25 24/03/25 £2/03/25 £233.20 £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 EXCLUSIVE 04/02/25 24/03/25 £2,564.10 £0.00 G HUGHES 15/01/25 24/03/25 £112.56 £0.00 H JENKINSON AND COMPANY LIMITED 12/02/25 24/03/25 £112.56 £0.00 SENSORY DIRECT 17/02/25 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 £17,141.57 £0.00 GRANGEMOOR CARE HOMES LIMTED 22/01/25 28/03/25 £2,734.08 £0.00 ECHO SUPPORTED LIVING SERVICES LTD 17/10/24 28/03/25 £2,734.08 £0.00 ECHO SUPPORTED LIVING SERVICES LTD 17/10/24 28/03/25 £2,044.52 £0.00 MEDISAVE UK LTD 17/02/25 28/03/25 £20,044.52 £0.00 CANON (UK) LIMITED 16/01/25 02/04/25 £6,784.12 £0.00 RELIANCE HIGH TECH 23/02/25 07/04/25 £6,784.12 £0.00 BNP PARIBAS LEASE GROUP 27/12/24 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					
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           G HUGHES         15/01/25         24/03/25         £324.00         £0.00           ICE WATCH LTD         21/02/25         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         £2.498.83         £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					
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         £58.80         £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           GRANGEMOOR CARE HOMES LIMTED         17/10/24         28/03/25         £17,141.57         £0.00           GRANGEMOOR CARE HOMES LIMTED         22/01/25         28/03/25         £442.76         £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 LIMTED         22/01/25         28/03/25         £17,141.57         £0.00           MEDISAVE UK LTD         17/02/25         28/03/25         £42.76         £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  £1,294.20  £0.00  G HUGHES  15/01/25  24/03/25  £1,294.20  £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  £58.80  £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 LIMTED  22/01/25  28/03/25  £17,141.57  £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  07/04/25  £89.18  £0.00  ANALYTICAL SERVICES INTERNATIONAL LTD  28/02/25  07/04/25  £678.74  £0.00  BNP PARIBAS LEASE GROUP  29/08/24  07/04/25  £678.74  £0.00  CLARITY TRAVEL MANAGEMENT  12/02/25  07/04/25  £304.95  £0.00  CLARITY TRAVEL MANAGEMENT  12/02/25  07/04/25  £304.95  £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 £312.56 £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 £27,734.08 £0.00 ECHO SUPPORTED LIVING SERVICES LTD 17/10/24 28/03/25 £20,044.52 £0.00 MEDISAVE UK LTD 22/01/25 28/03/25 £20,044.52 £0.00 MEDISAVE UK LTD 17/02/25 28/03/25 £20,044.52 £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 £678.74 £0.00 BNP PARIBAS LEASE GROUP 27/12/24 07/04/25 £6,795.97 £0.00 CLARITY TRAVEL MANAGEMENT 12/02/25 07/04/25 £304.95 £0.00 CLARITY TRAVEL MANAGEMENT 12/02/25 07/04/25 £304.95 £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 LIMTED 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 £6,784.12 £0.00 RELIANCE HIGH TECH 23/02/25 02/04/25 £89.18 £0.00 BNP PARIBAS LEASE GROUP 27/12/24 07/04/25 £6,795.97 £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 £304.95 £0.00 CLARITY TRAVEL MANAGEMENT 12/02/25 07/04/25 £304.95 £0.00					
G HUGHES  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  £27,734.08  £0.00  GRANGEMOOR CARE HOMES LIMTED  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  £678.74  £0.00  BNP PARIBAS LEASE GROUP  27/12/24  07/04/25  £678.74  £0.00  CLARITY TRAVEL MANAGEMENT  12/02/25  07/04/25  £304.95  £0.00	EXCLUSIVE				
CE WATCH LTD	G HUGHES			£324.00	
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 LIMTED         22/01/25         28/03/25         £20,0044.52         £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         £6,78.74         £0.00           BNP PARIBAS LEASE GROUP         29/08/24         07/04/25         £60.50         £0.00           CLARITY TRAVEL MANAGEMENT         12/02/25         07/04/25         £304.95         £0.00	H JENKINSON AND COMPANY LIMITED	12/02/25	24/03/25	£112.56	£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 LIMTED  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  £6,795.97  £0.00  CLARITY TRAVEL MANAGEMENT  12/02/25  07/04/25  £304.95  £0.00	ICE WATCH LTD	21/02/25	24/03/25	£58.80	£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 LIMTED         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         £304.95         £0.00           CLARITY TRAVEL MANAGEMENT         12/02/25         07/04/25         £304.95         £0.00	SENSORY DIRECT	17/02/25	24/03/25	£61.45	£0.00
ECHO SUPPORTED LIVING SERVICES LTD         17/10/24         28/03/25         £17,141.57         £0.00           GRANGEMOOR CARE HOMES LIMTED         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         £304.95         £0.00           CLARITY TRAVEL MANAGEMENT         12/02/25         07/04/25         £304.95         £0.00		15/01/25	26/03/25	£2,498.83	£0.00
GRANGEMOOR CARE HOMES LIMTED         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         £304.95         £0.00           CLARITY TRAVEL MANAGEMENT         12/02/25         07/04/25         £304.95         £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         £304.95         £0.00           CLARITY TRAVEL MANAGEMENT         12/02/25         07/04/25         £304.95         £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         £304.95         £0.00           CLARITY TRAVEL MANAGEMENT         12/02/25         07/04/25         £304.95         £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					
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					
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					
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         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         12/02/25         07/04/25         £304.95         £0.00					
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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) CANON (UK) LIMITED	21/03/25	13/05/25	£11.47	£0.00 £0.00
CANON (UK) LIMITED	05/02/25 05/04/25	19/05/25	£495.18	£0.00
CANON (UK) LIMITED	28/02/25	19/05/25 19/05/25	£114.34 £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