

Our Ref: NG/RM/25442
Date: 14th January 2026

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 15th September 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:

Thank you again for the information you provided in fulfilment of FOI reference NG.RM.25224 supplied on 03/07/2025.

I have now received responses and data from over 600 public bodies. Many have, without prompting, included additional fields beyond those originally requested, which add helpful context to late payment data.

I'm writing to ask whether any of the following fields (or similar) are already available within your system, and if so, whether you could add them to the dataset you previously provided under FOI reference NG.RM.25224 supplied on 03/07/2025.

Providing the date that you received the invoice would be a really useful addition as would any of the other examples below:

- Invoice due date.
- Invoice approved date.
- Invoice payment terms.
- Invoice query/ dispute flag (e.g. Y/N).
- Reason for invoice query/ dispute/ delay.

I want to emphasise that I do not wish to create any additional work. I'm only asking for this information if it already exists in your system and can be exported easily alongside the information you've already supplied.

If these fields are available and can be shared, I'd be very grateful if you could provide them (even if this means treating it as a new request). If not, please just let me know and I'll make a note — there's no need to take any further action.

Please see Appendix 1 attached.

The attached is all of the data that we have available from our Purchase Ledger reports, any additional information would require manual trawl. We believe that the cost of collating the information in order to respond to your request would exceed the

Chair: Janet Dawson

Chief Executive: Dr Buki Adeyemo

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threshold of £450 as defined by the Freedom of Information and Data Protection (Appropriate limit Fees) Regulations 2004. As a result, we are refusing your request under Section 12 of the Freedom of Information 2000.

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

Invoice Date	Supplier Name	Invoice value	Reg Date	Due Date	Approval Date	Payment Date	Payment Terms	Late Payment Compensation and/or Interest
08/02/23	PITNEY BOWES - PURCHASE POWER	£576.66	09/02/23	11/03/2023	11/04/23	13/04/23	30 days	£0.00
11/08/23	FORREST RECRUITMENT LIMITED	£197.86	16/08/23	15/09/2023	14/09/23	18/09/23	30 days	£0.00
20/11/24	PROTEC FIRE DETECTION PLC	£399.32	26/11/24	26/12/2024	13/01/25	15/01/25	30 days	£0.00
29/12/22	JLA LIMITED	£151.80	03/01/23	02/02/2023	30/03/23	05/04/23	30 days	£0.00
27/01/23	COVEBERRY LIMITED	£9,437.29	30/01/23	01/03/2023	08/06/23	12/06/23	30 days	£0.00
30/01/23	SECO SUPPORT LIMITED	£13,440.00	30/01/23	01/03/2023	06/04/23	13/04/23	30 days	£0.00
31/01/23	ELYSIUM HEALTHCARE LTD	£14,531.25	30/01/23	01/03/2023	26/04/23	02/05/23	30 days	£0.00
09/02/23	EPINAL WAY CARE LIMITED	£10,182.24	24/02/23	26/03/2023	24/04/23	26/04/23	30 days	£0.00
09/02/23	EPINAL WAY CARE LIMITED	£6,390.32	24/02/23	26/03/2023	26/04/23	02/05/23	30 days	£0.00
18/02/23	GRANGEMOOR CARE HOMES LIMITED	£10,650.52	24/02/23	26/03/2023	26/04/23	02/05/23	30 days	£0.00
23/02/23	WINSLOW COURT LTD	£13,042.32	27/02/23	29/03/2023	26/04/23	02/05/23	30 days	£0.00
23/02/23	COVEBERRY LIMITED	£15,931.83	27/02/23	29/03/2023	08/06/23	12/06/23	30 days	£0.00
23/02/23	COVEBERRY LIMITED	£14,725.00	27/02/23	29/03/2023	08/06/23	12/06/23	30 days	£0.00
23/02/23	COVEBERRY LIMITED	£44,896.06	27/02/23	29/03/2023	07/06/23	12/06/23	30 days	£0.00
23/02/23	COVEBERRY LIMITED	£51,746.44	27/02/23	29/03/2023	07/06/23	12/06/23	30 days	£0.00
23/02/23	COVEBERRY LIMITED	£8,524.00	27/02/23	29/03/2023	08/06/23	12/06/23	30 days	£0.00
15/02/23	GRANGEMOOR CARE HOMES LIMITED	£8,403.88	27/02/23	29/03/2023	26/04/23	02/05/23	30 days	£0.00
20/02/23	CYGNET BEHAVIOURAL HEALTH LTD	£22,816.00	27/02/23	29/03/2023	15/05/23	17/05/23	30 days	£0.00
28/02/23	ELYSIUM HEALTHCARE LTD	£13,125.00	08/03/23	07/04/2023	26/04/23	02/05/23	30 days	£0.00
06/03/23	DAY WEBSTER	£11,118.49	10/03/23	09/04/2023	14/04/23	19/04/23	30 days	£0.00
06/03/23	DAY WEBSTER	£8,550.22	10/03/23	09/04/2023	14/04/23	19/04/23	30 days	£0.00
01/03/23	FAIRMONT RESIDENTIAL LIMITED	£21,123.44	10/03/23	09/04/2023	26/04/23	02/05/23	30 days	£0.00
01/03/23	ECHO SUPPORTED LIVING SERVICES LTD	£9,060.06	10/03/23	09/04/2023	26/04/23	02/05/23	30 days	£0.00
12/12/22	EXTEL LTD T/A CARE THROUGH THE MILLEN	£18,745.48	17/03/23	16/04/2023	26/04/23	02/05/23	30 days	£0.00
16/01/23	EXTEL LTD T/A CARE THROUGH THE MILLEN	£16,931.40	17/03/23	16/04/2023	26/04/23	02/05/23	30 days	£0.00
15/02/23	EXTEL LTD T/A CARE THROUGH THE MILLEN	£18,745.48	17/03/23	16/04/2023	26/04/23	02/05/23	30 days	£0.00
17/03/23	ID MEDICAL	£489.54	20/03/23	19/04/2023	19/04/23	24/04/23	30 days	£0.00
20/03/23	DAY WEBSTER	£1,212.49	24/03/23	23/04/2023	19/04/23	24/04/23	30 days	£0.00
20/03/23	DAY WEBSTER	£369.11	24/03/23	23/04/2023	18/04/23	24/04/23	30 days	£0.00
10/03/23	EPINAL WAY CARE LIMITED	£11,273.19	24/03/23	23/04/2023	26/04/23	02/05/23	30 days	£0.00
10/03/23	EPINAL WAY CARE LIMITED	£7,075.00	24/03/23	23/04/2023	26/04/23	02/05/23	30 days	£0.00
23/03/23	DR V PRASHER	£1,200.00	24/03/23	23/04/2023	18/05/23	22/05/23	30 days	£0.00
24/03/23	THORNBURY NURSING SERVICES	£658.96	27/03/23	26/04/2023	24/05/23	26/05/23	30 days	£0.00
27/03/23	THORNBURY NURSING SERVICES	£806.40	28/03/23	27/04/2023	26/04/23	02/05/23	30 days	£0.00
27/03/22	GRANGEMOOR CARE HOMES LIMITED	£8,403.88	28/03/23	27/04/2023	26/04/23	02/05/23	30 days	£0.00
15/03/23	LEONARDS CROFT PARKCARE HOUSE(2)	£13,757.45	28/03/23	27/04/2023	26/04/23	02/05/23	30 days	£0.00
15/03/23	LEONARDS CROFT PARKCARE HOUSE(2)	£15,052.45	28/03/23	27/04/2023	26/04/23	02/05/23	30 days	£0.00
27/03/23	LIBERTY SUPPORT SERVICES LTD	£15,025.46	29/03/23	28/04/2023	26/04/23	02/05/23	30 days	£0.00
27/03/23	SELBORNE CARE LIMITED	£9,515.40	29/03/23	28/04/2023	26/04/23	02/05/23	30 days	£0.00
27/03/23	GRANGEMOOR CARE HOMES LIMITED	£8,132.79	29/03/23	28/04/2023	26/04/23	02/05/23	30 days	£0.00
27/03/23	GRANGEMOOR CARE HOMES LIMITED	£11,411.27	29/03/23	28/04/2023	26/04/23	02/05/23	30 days	£0.00
04/01/23	CARE IN MIND RESIDENTIAL SERVICES	£21,061.09	30/03/23	29/04/2023	22/06/23	26/06/23	30 days	£0.00
28/03/23	DIMENSIONS(UK) LTD	£19,251.09	06/04/23	06/05/2023	06/06/23	07/06/23	30 days	£0.00
31/03/23	CYGNET LEARNING DISABILTY MIDLANDS LT	£15,034.38	06/04/23	06/05/2023	06/06/23	07/06/23	30 days	£0.00
27/03/23	COVEBERRY LIMITED	£22,801.28	06/04/23	06/05/2023	08/06/23	12/06/23	30 days	£0.00
27/03/23	COVEBERRY LIMITED	£9,437.29	06/04/23	06/05/2023	08/06/23	12/06/23	30 days	£0.00
27/03/23	COVEBERRY LIMITED	£43,447.80	06/04/23	06/05/2023	07/06/23	12/06/23	30 days	£0.00
27/03/23	COVEBERRY LIMITED	£14,250.00	06/04/23	06/05/2023	08/06/23	12/06/23	30 days	£0.00
27/03/23	COVEBERRY LIMITED	£50,077.20	12/04/23	12/05/2023	07/06/23	12/06/23	30 days	£0.00
27/03/23	COVEBERRY LIMITED	£15,417.90	12/04/23	12/05/2023	08/06/23	12/06/23	30 days	£0.00
31/03/23	CYGNET BEHAVIOURAL HEALTH LTD	£20,274.00	12/04/23	12/05/2023	06/06/23	07/06/23	30 days	£0.00
31/03/23	CYGNET BEHAVIOURAL HEALTH LTD	£22,816.00	12/04/23	12/05/2023	06/06/23	07/06/23	30 days	£0.00
12/04/23	THORNBURY NURSING SERVICES	£4,487.01	13/04/23	13/05/2023	24/05/23	26/05/23	30 days	£0.00
28/02/23	CYGNET BEHAVIOURAL HEALTH LTD	£13,579.44	17/04/23	17/05/2023	06/06/23	07/06/23	30 days	£0.00
31/03/23	CYGNET LEARNING DISABILTY MIDLANDS LT	£5,832.32	19/04/23	19/05/2023	06/06/23	07/06/23	30 days	£0.00
01/03/23	MENTAL HEALTH CARE UK LTD	£27,951.02	27/04/23	27/05/2023	05/06/23	07/06/23	30 days	£0.00
01/03/23	MENTAL HEALTH CARE UK LTD	£19,406.09	27/04/23	27/05/2023	05/06/23	07/06/23	30 days	£0.00
15/04/23	BRICKBRIDGE HOUSE POSITIVE LIVING	£30,004.80	03/05/23	02/06/2023	01/06/23	05/06/23	30 days	£0.00
15/04/23	LEONARDS CROFT PARKCARE HOUSE(2)	£31,767.21	03/05/23	02/06/2023	01/06/23	05/06/23	30 days	£0.00
15/04/23	LEONARDS CROFT PARKCARE HOUSE(2)	£13,313.66	03/05/23	02/06/2023	05/06/23	07/06/23	30 days	£0.00
15/04/23	LEONARDS CROFT PARKCARE HOUSE(2)	£14,566.89	03/05/23	02/06/2023	05/06/23	07/06/23	30 days	£0.00
20/04/23	WINSLOW COURT LTD	£13,042.32	03/05/23	02/06/2023	05/06/23	07/06/23	30 days	£0.00
24/04/23	SECO SUPPORT LIMITED	£13,440.00	03/05/23	02/06/2023	05/06/23	07/06/23	30 days	£0.00
01/04/23	GRAY HEALTHCARE LIMITED	£35,148.96	03/05/23	02/06/2023	05/06/23	07/06/23	30 days	£0.00
01/04/23	GRAY HEALTHCARE LIMITED	£48,818.04	03/05/23	02/06/2023	05/06/23	07/06/23	30 days	£0.00
30/04/23	LINFIELD CARE LIMITED	£15,860.74	03/05/23	02/06/2023	05/06/23	07/06/23	30 days	£0.00
26/04/23	COVEBERRY LIMITED	£31,747.20	03/05/23	02/06/2023	07/06/23	12/06/23	30 days	£0.00
26/04/23	SELBORNE CARE LIMITED	£9,832.58	03/05/23	02/06/2023	05/06/23	07/06/23	30 days	£0.00
26/04/23	SELBORNE CARE LIMITED	£6,138.60	03/05/23	02/06/2023	05/06/23	07/06/23	30 days	£0.00
30/04/23	ELYSIUM HEALTHCARE LTD	£14,062.50	03/05/23	02/06/2023	08/06/23	12/06/23	30 days	£0.00
27/04/23	ROGER GRAHAM	£385.00	03/05/23	02/06/2023	05/06/23	07/06/23	30 days	£0.00
30/04/23	ROGER GRAHAM	£398.44	03/05/23	02/06/2023	05/06/23	07/06/23	30 days	£0.00
26/04/23	COVEBERRY LIMITED	£9,132.86	03/05/23	02/06/2023	08/06/23	12/06/23	30 days	£0.00
26/04/23	PAUL HARPER	£1,126.50	03/05/23	02/06/2023	05/06/23	07/06/23	30 days	£0.00
28/04/23	DIMENSIONS(UK) LTD	£18,630.09	03/05/23	02/06/2023	06/06/23	07/06/23	30 days	£0.00
30/04/23	DIMENSIONS(UK) LTD	£25,366.96	03/05/23	02/06/2023	05/06/23	07/06/23	30 days	£0.00
28/04/23	DR V PRASHER	£1,200.00	03/05/23	02/06/2023	05/06/23	07/06/23	30 days	£0.00
01/04/23	RICHARDSON GROVE LIMITED	£15,243.90	03/05/23	02/06/2023	08/06/23	12/06/23	30 days	£0.00
06/03/23	EXTEL LTD T/A CARE THROUGH THE MILLEN	£18,140.79	03/05/23	02/06/2023	06/06/23	07/06/23	30 days	£0.00
19/05/23	SECURITY SERVICES	£284.40	19/05/23	18/06/2023	01/08/23	07/08/23	30 days	£0.00
28/04/23	TRADEBE HEALTHCARE NATIONAL LTD	£9.60	09/06/23	09/07/2023	05/07/23	10/07/23	30 days	£0.00
25/05/23	ACHIEVE TOGETHER LIMITED	£10,786.94	29/06/23	29/07/2023	25/07/23	31/07/23	30 days	£0.00
28/03/23	ACHIEVE TOGETHER LIMITED	£13,976.84	29/06/23	29/07/2023	25/07/23	31/07/23	30 days	£0.00
28/03/23	ACHIEVE TOGETHER LIMITED	£16,015.09	29/06/23	29/07/2023	25/07/23	31/07/23	30 days	£0.00
28/03/23	ACHIEVE TOGETHER LIMITED	£12,770.85	29/06/23	29/07/2023	25/07/23	31/07/23	30 days	£0.00
25/05/23	ACHIEVE TOGETHER LIMITED	£13,976.84	29/06/23	29/07/2023	25/07/23	31/07/23	30 days	£0.00
25/05/23	ACHIEVE TOGETHER LIMITED	£16,015.09	29/06/23	29/07/2023	25/07/23	31/07/23	30 days	£0.00
25/05/23	ACHIEVE TOGETHER LIMITED	£12,770.85	29/06/23	29/07/2023	25/07/23	31/07/23	30 days	£0.00
28/03/23	ACHIEVE TOGETHER LIMITED	£13,697.04	29/06/23	29/07/2023	25/07/23	31/07/23	30 days	£0.00

25/05/23	ACHIEVE TOGETHER LIMITED	£13,697.04	29/06/23	29/07/2023	25/07/23	31/07/23	30 days	£0.00
28/03/23	ACHIEVE TOGETHER LIMITED	£5,142.50	29/06/23	29/07/2023	25/07/23	31/07/23	30 days	£0.00
21/06/23	MOORLANDS REHABILITATION LTD	£4,200.00	29/06/23	29/07/2023	06/09/23	11/09/23	30 days	£0.00
21/06/23	WINSLOW COURT LTD	£13,042.32	29/06/23	29/07/2023	21/08/23	23/08/23	30 days	£0.00
21/06/23	SHELTON CARE LIMITED	£4,704.00	29/06/23	29/07/2023	06/09/23	11/09/23	30 days	£0.00
15/06/23	ROSSLYN ROAD PRIORY	£15,214.80	29/06/23	29/07/2023	25/07/23	31/07/23	30 days	£0.00
15/06/23	ROSSLYN ROAD PRIORY	£19,356.84	29/06/23	29/07/2023	25/07/23	31/07/23	30 days	£0.00
15/06/23	ROSSLYN ROAD PRIORY	£15,215.06	29/06/23	29/07/2023	25/07/23	31/07/23	30 days	£0.00
15/06/23	COLLINSON COURT -AUTISM IASCC SERVICE	£30,294.69	29/06/23	29/07/2023	25/07/23	31/07/23	30 days	£0.00
15/06/23	LEONARDS CROFT PARKCARE HOUSE(2)	£13,313.66	29/06/23	29/07/2023	25/07/23	31/07/23	30 days	£0.00
15/06/23	LEONARDS CROFT PARKCARE HOUSE(2)	£14,566.89	29/06/23	29/07/2023	25/07/23	31/07/23	30 days	£0.00
15/05/23	EXTEL LTD T/A CARE THROUGH THE MILLEN	£18,140.79	29/06/23	29/07/2023	27/07/23	31/07/23	30 days	£0.00
28/06/23	ACCOMPLISH GROUP	£14,157.30	30/06/23	30/07/2023	25/07/23	31/07/23	30 days	£0.00
27/06/23	COVEBERRY LIMITED	£9,132.86	30/06/23	30/07/2023	25/07/23	31/07/23	30 days	£0.00
27/06/23	COVEBERRY LIMITED	£31,747.20	30/06/23	30/07/2023	25/07/23	31/07/23	30 days	£0.00
30/06/23	ELYSIUM HEALTHCARE LTD	£17,167.50	30/06/23	30/07/2023	27/07/23	31/07/23	30 days	£0.00
27/06/23	ACHIEVE TOGETHER LIMITED	£13,255.20	30/06/23	30/07/2023	25/07/23	31/07/23	30 days	£0.00
27/06/23	ACHIEVE TOGETHER LIMITED	£13,525.97	30/06/23	30/07/2023	25/07/23	31/07/23	30 days	£0.00
27/06/23	ACHIEVE TOGETHER LIMITED	£15,498.47	30/06/23	30/07/2023	25/07/23	31/07/23	30 days	£0.00
27/06/23	ACHIEVE TOGETHER LIMITED	£12,358.89	30/06/23	30/07/2023	25/07/23	31/07/23	30 days	£0.00
27/06/23	ACHIEVE TOGETHER LIMITED	£13,255.20	30/06/23	30/07/2023	25/07/23	31/07/23	30 days	£0.00
27/06/23	ACHIEVE TOGETHER LIMITED	£4,976.61	30/06/23	30/07/2023	02/08/23	07/08/23	30 days	£0.00
27/06/23	ACHIEVE TOGETHER LIMITED	£13,525.97	30/06/23	30/07/2023	25/07/23	31/07/23	30 days	£0.00
27/06/23	ACHIEVE TOGETHER LIMITED	£13,525.97	30/06/23	30/07/2023	25/07/23	31/07/23	30 days	£0.00
27/06/23	ACHIEVE TOGETHER LIMITED	£19,586.10	30/06/23	30/07/2023	25/07/23	31/07/23	30 days	£0.00
07/07/23	ASPECT HEALTHCARE LIMITED	£988.37	10/07/23	09/08/2023	25/08/23	31/08/23	30 days	£0.00
14/07/23	ASPECT HEALTHCARE LIMITED	£349.36	14/07/23	13/08/2023	23/08/23	29/08/23	30 days	£0.00
14/07/23	ASPECT HEALTHCARE LIMITED	£586.43	14/07/23	13/08/2023	23/08/23	29/08/23	30 days	£0.00
30/06/23	ELYSIUM HEALTHCARE LTD	£16,332.30	14/07/23	13/08/2023	21/08/23	23/08/23	30 days	£0.00
14/07/23	ASPECT HEALTHCARE LIMITED	£494.18	14/07/23	13/08/2023	01/09/23	06/09/23	30 days	£0.00
14/07/23	ASPECT HEALTHCARE LIMITED	£428.83	14/07/23	13/08/2023	01/09/23	06/09/23	30 days	£0.00
14/07/23	ASPECT HEALTHCARE LIMITED	£494.18	14/07/23	13/08/2023	25/08/23	31/08/23	30 days	£0.00
14/07/23	ASPECT HEALTHCARE LIMITED	£241.22	14/07/23	13/08/2023	01/09/23	06/09/23	30 days	£0.00
14/07/23	ASPECT HEALTHCARE LIMITED	£494.18	14/07/23	13/08/2023	25/08/23	31/08/23	30 days	£0.00
14/07/23	ASPECT HEALTHCARE LIMITED	£349.36	14/07/23	13/08/2023	25/08/23	31/08/23	30 days	£0.00
01/06/23	SHELTON CARE LIMITED	£15,551.66	15/07/23	14/08/2023	22/08/23	29/08/23	30 days	£0.00
01/06/23	SHELTON CARE LIMITED	£7,546.13	15/07/23	14/08/2023	22/08/23	29/08/23	30 days	£0.00
01/06/23	SHELTON CARE LIMITED	£16,852.16	15/07/23	14/08/2023	21/08/23	23/08/23	30 days	£0.00
01/06/23	SHELTON CARE LIMITED	£36,723.51	15/07/23	14/08/2023	09/08/23	14/08/23	30 days	£0.00
01/06/23	SHELTON CARE LIMITED	£13,565.27	15/07/23	14/08/2023	22/08/23	29/08/23	30 days	£0.00
01/06/23	SHELTON CARE LIMITED	£14,113.84	15/07/23	14/08/2023	14/08/23	16/08/23	30 days	£0.00
01/06/23	SHELTON CARE LIMITED	£13,346.74	15/07/23	14/08/2023	22/08/23	29/08/23	30 days	£0.00
01/06/23	SHELTON CARE LIMITED	£5,387.70	15/07/23	14/08/2023	14/08/23	16/08/23	30 days	£0.00
01/06/23	RICHARDSON GROVE LIMITED	£15,243.90	15/07/23	14/08/2023	21/08/23	23/08/23	30 days	£0.00
30/06/23	GRAY HEALTHCARE LIMITED	£20,548.50	15/07/23	14/08/2023	22/08/23	29/08/23	30 days	£0.00
04/07/23	ST ANDREWS HEALTHCARE	£1,988.00	15/07/23	14/08/2023	12/09/23	18/09/23	30 days	£0.00
30/06/23	LINFIELD CARE LIMITED	£15,860.74	15/07/23	14/08/2023	22/08/23	29/08/23	30 days	£0.00
01/07/23	GRAY HEALTHCARE LIMITED	£48,818.04	15/07/23	14/08/2023	22/08/23	29/08/23	30 days	£0.00
01/07/23	GRAY HEALTHCARE LIMITED	£28,224.00	15/07/23	14/08/2023	22/08/23	29/08/23	30 days	£0.00
01/07/23	FAIRMONT RESIDENTIAL LIMITED	£21,123.44	15/07/23	14/08/2023	21/08/23	23/08/23	30 days	£0.00
14/07/23	ASPECT HEALTHCARE LIMITED	£487.75	17/07/23	16/08/2023	25/08/23	31/08/23	30 days	£0.00
17/07/23	DAY WEBSTER	£1,262.30	20/07/23	19/08/2023	25/08/23	31/08/23	30 days	£0.00
21/07/23	ASPECT HEALTHCARE LIMITED	£494.18	21/07/23	20/08/2023	25/08/23	31/08/23	30 days	£0.00
21/07/23	ASPECT HEALTHCARE LIMITED	£428.83	21/07/23	20/08/2023	25/08/23	31/08/23	30 days	£0.00
21/07/23	ASPECT HEALTHCARE LIMITED	£1,378.27	21/07/23	20/08/2023	05/09/23	11/09/23	30 days	£0.00
21/07/23	ASPECT HEALTHCARE LIMITED	£442.76	21/07/23	20/08/2023	25/08/23	31/08/23	30 days	£0.00
21/07/23	ASPECT HEALTHCARE LIMITED	£589.63	21/07/23	20/08/2023	25/08/23	31/08/23	30 days	£0.00
21/07/23	ASPECT HEALTHCARE LIMITED	£637.90	21/07/23	20/08/2023	25/08/23	31/08/23	30 days	£0.00
21/07/23	ASPECT HEALTHCARE LIMITED	£557.42	21/07/23	20/08/2023	25/08/23	31/08/23	30 days	£0.00
21/07/23	ASPECT HEALTHCARE LIMITED	£349.36	21/07/23	20/08/2023	25/08/23	31/08/23	30 days	£0.00
21/07/23	ASPECT HEALTHCARE LIMITED	£522.59	21/07/23	20/08/2023	25/08/23	31/08/23	30 days	£0.00
21/07/23	ASPECT HEALTHCARE LIMITED	£506.51	21/07/23	20/08/2023	25/08/23	31/08/23	30 days	£0.00
21/07/23	ASPECT HEALTHCARE LIMITED	£428.83	21/07/23	20/08/2023	25/08/23	31/08/23	30 days	£0.00
21/07/23	ASPECT HEALTHCARE LIMITED	£506.51	21/07/23	20/08/2023	25/08/23	31/08/23	30 days	£0.00
21/07/23	ASPECT HEALTHCARE LIMITED	£494.18	21/07/23	20/08/2023	25/08/23	31/08/23	30 days	£0.00
21/07/23	ASPECT HEALTHCARE LIMITED	£535.99	21/07/23	20/08/2023	25/08/23	31/08/23	30 days	£0.00
21/07/23	ASPECT HEALTHCARE LIMITED	£506.51	21/07/23	20/08/2023	25/08/23	31/08/23	30 days	£0.00
21/07/23	ASPECT HEALTHCARE LIMITED	£535.99	21/07/23	20/08/2023	25/08/23	31/08/23	30 days	£0.00
21/07/23	ASPECT HEALTHCARE LIMITED	£399.43	21/07/23	20/08/2023	25/08/23	31/08/23	30 days	£0.00
21/07/23	ASPECT HEALTHCARE LIMITED	£535.99	21/07/23	20/08/2023	25/08/23	31/08/23	30 days	£0.00
21/07/23	ASPECT HEALTHCARE LIMITED	£460.06	21/07/23	20/08/2023	25/08/23	31/08/23	30 days	£0.00
21/07/23	ASPECT HEALTHCARE LIMITED	£494.18	21/07/23	20/08/2023	25/08/23	31/08/23	30 days	£0.00
21/07/23	ASPECT HEALTHCARE LIMITED	£1,519.52	21/07/23	20/08/2023	25/08/23	31/08/23	30 days	£0.00
21/07/23	ASPECT HEALTHCARE LIMITED	£547.82	21/07/23	20/08/2023	25/08/23	31/08/23	30 days	£0.00
24/07/23	DAY WEBSTER	£1,735.00	27/07/23	26/08/2023	05/09/23	11/09/23	30 days	£0.00
24/07/23	DAY WEBSTER	£1,639.27	27/07/23	26/08/2023	05/09/23	11/09/23	30 days	£0.00
24/07/23	DAY WEBSTER	£640.36	27/07/23	26/08/2023	25/08/23	31/08/23	30 days	£0.00
24/07/23	DAY WEBSTER	£627.56	27/07/23	26/08/2023	05/09/23	11/09/23	30 days	£0.00
24/07/23	DAY WEBSTER	£856.10	27/07/23	26/08/2023	25/08/23	31/08/23	30 days	£0.00
24/07/23	DAY WEBSTER	£218.74	27/07/23	26/08/2023	05/09/23	11/09/23	30 days	£0.00
24/07/23	DAY WEBSTER	£1,962.73	27/07/23	26/08/2023	05/09/23	11/09/23	30 days	£0.00
26/07/23	THORNBURY NURSING SERVICES	£35,967.25	27/07/23	26/08/2023	08/09/23	13/09/23	30 days	£0.00
28/07/23	ASPECT HEALTHCARE LIMITED	£506.51	28/07/23	27/08/2023	25/08/23	31/08/23	30 days	£0.00
28/07/23	ASPECT HEALTHCARE LIMITED	£349.36	28/07/23	27/08/2023	25/08/23	31/08/23	30 days	£0.00
28/07/23	ASPECT HEALTHCARE LIMITED	£535.99	28/07/23	27/08/2023	25/08/23	31/08/23	30 days	£0.00
28/07/23	ASPECT HEALTHCARE LIMITED	£494.18	28/07/23	27/08/2023	25/08/23	31/08/23	30 days	£0.00
28/07/23	ASPECT HEALTHCARE LIMITED	£349.36	28/07/23	27/08/2023	25/08/23	31/08/23	30 days	£0.00
28/07/23	ASPECT HEALTHCARE LIMITED	£510.26	28/07/23	27/08/2023	25/08/23	31/08/23	30 days	£0.00
28/07/23	ASPECT HEALTHCARE LIMITED	£476.14	28/07/23	27/08/2023	25/08/23	31/08/23	30 days	£0.00
28/07/23	ASPECT HEALTHCARE LIMITED	£428.83	28/07/23	27/08/2023	25/08/23	31/08/23	30 days	£0.00
28/07/23	ASPECT HEALTHCARE LIMITED	£349.36	28/07/23	27/08/2023	25/08/23	31/08/23	30 days	£0.00
28/07/23	ASPECT HEALTHCARE LIMITED	£510.26	28/07/23	27/08/2023	25/08/23	31/08/23	30 days	£0.00
28/07/23	ASPECT HEALTHCARE LIMITED	£586.43	28/07/23	27/08/2023	25/08/23	31/08/23	30 days	£0.00

28/07/23	ASPECT HEALTHCARE LIMITED	£535.99	28/07/23	27/08/2023	25/08/23	31/08/23	30 days	£0.00
28/07/23	ASPECT HEALTHCARE LIMITED	£557.42	28/07/23	27/08/2023	25/08/23	31/08/23	30 days	£0.00
28/07/23	ASPECT HEALTHCARE LIMITED	£547.82	28/07/23	27/08/2023	25/08/23	31/08/23	30 days	£0.00
28/07/23	ASPECT HEALTHCARE LIMITED	£547.82	28/07/23	27/08/2023	25/08/23	31/08/23	30 days	£0.00
28/07/23	ASPECT HEALTHCARE LIMITED	£313.55	28/07/23	27/08/2023	25/08/23	31/08/23	30 days	£0.00
28/07/23	ASPECT HEALTHCARE LIMITED	£428.83	28/07/23	27/08/2023	25/08/23	31/08/23	30 days	£0.00
28/07/23	ASPECT HEALTHCARE LIMITED	£494.18	28/07/23	27/08/2023	25/08/23	31/08/23	30 days	£0.00
28/07/23	ASPECT HEALTHCARE LIMITED	£433.22	28/07/23	27/08/2023	25/08/23	31/08/23	30 days	£0.00
28/07/23	ASPECT HEALTHCARE LIMITED	£535.99	28/07/23	27/08/2023	25/08/23	31/08/23	30 days	£0.00
28/07/23	ASPECT HEALTHCARE LIMITED	£559.16	28/07/23	27/08/2023	25/08/23	31/08/23	30 days	£0.00
28/07/23	ASPECT HEALTHCARE LIMITED	£1,482.55	28/07/23	27/08/2023	25/08/23	31/08/23	30 days	£0.00
28/07/23	ASPECT HEALTHCARE LIMITED	£494.18	28/07/23	27/08/2023	01/09/23	06/09/23	30 days	£0.00
28/07/23	ASPECT HEALTHCARE LIMITED	£494.18	28/07/23	27/08/2023	25/08/23	31/08/23	30 days	£0.00
28/07/23	ASPECT HEALTHCARE LIMITED	£506.51	28/07/23	27/08/2023	25/08/23	31/08/23	30 days	£0.00
20/07/23	COVEBERRY LIMITED	£18,143.70	30/07/23	29/08/2023	30/08/23	04/09/23	30 days	£0.00
20/07/23	COVEBERRY LIMITED	£18,748.49	30/07/23	29/08/2023	30/08/23	04/09/23	30 days	£0.00
20/07/23	COVEBERRY LIMITED	£18,143.70	30/07/23	29/08/2023	30/08/23	04/09/23	30 days	£0.00
20/07/23	COVEBERRY LIMITED	£18,748.49	30/07/23	29/08/2023	30/08/23	04/09/23	30 days	£0.00
20/07/23	COVEBERRY LIMITED	£18,748.49	30/07/23	29/08/2023	30/08/23	04/09/23	30 days	£0.00
31/07/23	CONNIFERS CARE LTD	£6,841.69	30/07/23	29/08/2023	30/08/23	04/09/23	30 days	£0.00
05/07/23	SENAD COMMUNITY LTD	£12,062.40	30/07/23	29/08/2023	30/08/23	04/09/23	30 days	£0.00
05/07/23	SENAD COMMUNITY LTD	£21,546.00	30/07/23	29/08/2023	30/08/23	04/09/23	30 days	£0.00
11/07/23	MENTAL HEALTH CARE UK LTD	£19,406.09	30/07/23	29/08/2023	30/08/23	04/09/23	30 days	£0.00
17/07/23	SECO SUPPORT LIMITED	£13,440.00	30/07/23	29/08/2023	30/08/23	04/09/23	30 days	£0.00
12/07/23	CYGNET LEARNING DISABILTY MIDLANDS LT	£9,810.00	30/07/23	29/08/2023	30/08/23	04/09/23	30 days	£0.00
17/07/23	LIBERTY SUPPORT SERVICES LTD	£15,025.46	30/07/23	29/08/2023	30/08/23	30/10/23	30 days	£0.00
09/07/23	MOORLANDS REHABILITATION LTD	£4,200.00	30/07/23	29/08/2023	06/09/23	11/09/23	30 days	£0.00
15/07/23	LEONARDS CROFT PARKCARE HOUSE(2)	£13,757.45	30/07/23	29/08/2023	30/08/23	04/09/23	30 days	£0.00
15/07/23	LEONARDS CROFT PARKCARE HOUSE(2)	£15,052.45	30/07/23	29/08/2023	30/08/23	04/09/23	30 days	£0.00
27/07/23	ACHIEVE TOGETHER LIMITED	£13,697.04	30/07/23	29/08/2023	30/08/23	04/09/23	30 days	£0.00
27/07/23	ACHIEVE TOGETHER LIMITED	£16,015.09	30/07/23	29/08/2023	30/08/23	04/09/23	30 days	£0.00
27/07/23	ACHIEVE TOGETHER LIMITED	£12,770.85	30/07/23	29/08/2023	30/08/23	04/09/23	30 days	£0.00
27/07/23	ACHIEVE TOGETHER LIMITED	£1,714.17	30/07/23	29/08/2023	07/09/23	11/09/23	30 days	£0.00
27/07/23	ACHIEVE TOGETHER LIMITED	£20,238.97	30/07/23	29/08/2023	30/08/23	04/09/23	30 days	£0.00
28/07/23	DIMENSIONS(UK) LTD	£19,251.09	30/07/23	29/08/2023	30/08/23	04/09/23	30 days	£0.00
25/07/23	WINSLOW COURT LTD	£13,042.32	30/07/23	29/08/2023	30/08/23	04/09/23	30 days	£0.00
15/07/23	ROSSLYN ROAD PRIORY	£15,721.96	30/07/23	29/08/2023	30/08/23	04/09/23	30 days	£0.00
26/07/23	DR V PRASHER	£1,200.00	30/07/23	29/08/2023	25/09/23	27/09/23	30 days	£0.00
26/07/23	SELBORNE CARE LIMITED	£9,390.83	30/07/23	29/08/2023	30/08/23	04/09/23	30 days	£0.00
26/07/23	SELBORNE CARE LIMITED	£9,832.58	30/07/23	29/08/2023	30/08/23	04/09/23	30 days	£0.00
26/07/23	SELBORNE CARE LIMITED	£9,390.83	30/07/23	29/08/2023	30/08/23	04/09/23	30 days	£0.00
08/06/23	CYGNET CARE SERVICES LTD	£2,192.00	30/07/23	29/08/2023	25/09/23	27/09/23	30 days	£0.00
30/06/23	CYGNET (DH) LTD	£24,822.30	31/07/23	30/08/2023	30/08/23	04/09/23	30 days	£0.00
27/06/23	PRIVATE PRACTITIONERS ASSOCIATES LTD	£2,500.00	01/08/23	31/08/2023	25/09/23	27/09/23	30 days	£0.00
02/08/23	THORNBURY NURSING SERVICES	£36,580.02	03/08/23	02/09/2023	08/09/23	13/09/23	30 days	£0.00
31/07/23	DAY WEBSTER	£315.05	03/08/23	02/09/2023	07/09/23	11/09/23	30 days	£0.00
31/07/23	DAY WEBSTER	£1,366.56	03/08/23	02/09/2023	05/09/23	11/09/23	30 days	£0.00
31/07/23	DAY WEBSTER	£903.95	03/08/23	02/09/2023	05/09/23	11/09/23	30 days	£0.00
31/07/23	DAY WEBSTER	£253.52	03/08/23	02/09/2023	05/09/23	11/09/23	30 days	£0.00
31/07/23	DAY WEBSTER	£833.34	03/08/23	02/09/2023	05/09/23	11/09/23	30 days	£0.00
31/07/23	DAY WEBSTER	£1,214.24	03/08/23	02/09/2023	05/09/23	11/09/23	30 days	£0.00
31/07/23	DAY WEBSTER	£779.24	03/08/23	02/09/2023	05/09/23	11/09/23	30 days	£0.00
31/07/23	DAY WEBSTER	£1,768.79	03/08/23	02/09/2023	05/09/23	11/09/23	30 days	£0.00
31/07/23	DAY WEBSTER	£596.39	03/08/23	02/09/2023	05/09/23	11/09/23	30 days	£0.00
31/07/23	DAY WEBSTER	£961.31	03/08/23	02/09/2023	05/09/23	11/09/23	30 days	£0.00
04/08/23	ASPECT HEALTHCARE LIMITED	£586.43	04/08/23	03/09/2023	01/09/23	06/09/23	30 days	£0.00
04/08/23	ASPECT HEALTHCARE LIMITED	£473.98	04/08/23	03/09/2023	01/09/23	06/09/23	30 days	£0.00
04/08/23	ASPECT HEALTHCARE LIMITED	£589.63	04/08/23	03/09/2023	01/09/23	06/09/23	30 days	£0.00
04/08/23	ASPECT HEALTHCARE LIMITED	£686.16	04/08/23	03/09/2023	01/09/23	06/09/23	30 days	£0.00
04/08/23	ASPECT HEALTHCARE LIMITED	£460.06	04/08/23	03/09/2023	01/09/23	06/09/23	30 days	£0.00
04/08/23	ASPECT HEALTHCARE LIMITED	£547.82	04/08/23	03/09/2023	01/09/23	06/09/23	30 days	£0.00
04/08/23	ASPECT HEALTHCARE LIMITED	£442.76	04/08/23	03/09/2023	01/09/23	06/09/23	30 days	£0.00
04/08/23	ASPECT HEALTHCARE LIMITED	£535.99	04/08/23	03/09/2023	01/09/23	06/09/23	30 days	£0.00
04/08/23	ASPECT HEALTHCARE LIMITED	£460.06	04/08/23	03/09/2023	01/09/23	06/09/23	30 days	£0.00
04/08/23	ASPECT HEALTHCARE LIMITED	£433.22	04/08/23	03/09/2023	01/09/23	06/09/23	30 days	£0.00
04/08/23	ASPECT HEALTHCARE LIMITED	£467.40	04/08/23	03/09/2023	01/09/23	06/09/23	30 days	£0.00
04/08/23	ASPECT HEALTHCARE LIMITED	£428.83	04/08/23	03/09/2023	01/09/23	06/09/23	30 days	£0.00
04/08/23	ASPECT HEALTHCARE LIMITED	£241.22	04/08/23	03/09/2023	01/09/23	06/09/23	30 days	£0.00
04/08/23	ASPECT HEALTHCARE LIMITED	£241.22	04/08/23	03/09/2023	01/09/23	06/09/23	30 days	£0.00
04/08/23	ASPECT HEALTHCARE LIMITED	£494.18	04/08/23	03/09/2023	01/09/23	06/09/23	30 days	£0.00
02/08/23	EXTEL LTD T/A CARE THROUGH THE MILLEN	£2,201.02	07/08/23	06/09/2023	06/09/23	11/09/23	30 days	£0.00
03/08/23	CARE SERVICES UK LTD T/A LANRICK COTTA	£3,649.45	07/08/23	06/09/2023	06/09/23	11/09/23	30 days	£0.00
01/04/23	RICHARDSON GROVE LIMITED	£609.60	09/08/23	08/09/2023	06/09/23	11/09/23	30 days	£0.00
01/05/23	RICHARDSON GROVE LIMITED	£629.92	09/08/23	08/09/2023	06/09/23	11/09/23	30 days	£0.00
01/06/23	RICHARDSON GROVE LIMITED	£609.60	09/08/23	08/09/2023	06/09/23	11/09/23	30 days	£0.00
08/08/23	MOORLANDS REHABILITATION LTD	£660.00	09/08/23	08/09/2023	06/09/23	11/09/23	30 days	£0.00
26/07/23	COVEBERRY LIMITED	£2,125.71	27/08/23	26/09/2023	28/11/23	04/12/23	30 days	£0.00
08/09/23	ASPECT HEALTHCARE LIMITED	£1,301.66	11/09/23	11/10/2023	11/10/23	16/10/23	30 days	£0.00
08/09/23	ASPECT HEALTHCARE LIMITED	£428.83	11/09/23	11/10/2023	11/10/23	16/10/23	30 days	£0.00
08/09/23	ASPECT HEALTHCARE LIMITED	£336.78	11/09/23	11/10/2023	11/10/23	16/10/23	30 days	£0.00
08/09/23	ASPECT HEALTHCARE LIMITED	£1,482.55	11/09/23	11/10/2023	11/10/23	16/10/23	30 days	£0.00
16/08/23	WINSLOW COURT LTD	£13,042.32	14/09/23	14/10/2023	14/09/23	30/10/23	30 days	£0.00
07/08/23	CYGNET LEARNING DISABILTY MIDLANDS LT	£2,796.24	14/09/23	14/10/2023	08/11/23	10/11/23	30 days	£0.00
07/08/23	CYGNET LEARNING DISABILTY MIDLANDS LT	£2,796.24	15/09/23	15/10/2023	18/10/23	23/10/23	30 days	£0.00
07/08/23	CYGNET BEHAVIOURAL HEALTH LTD	£3,591.68	15/09/23	15/10/2023	08/11/23	10/11/23	30 days	£0.00
07/08/23	CYGNET BEHAVIOURAL HEALTH LTD	£3,191.52	15/09/23	15/10/2023	08/11/23	10/11/23	30 days	£0.00
31/08/23	ELYSIUM HEALTHCARE LTD	£14,531.25	18/09/23	18/10/2023	23/10/23	25/10/23	30 days	£0.00
31/08/23	ACHIEVE TOGETHER LIMITED	£41,091.12	18/09/23	18/10/2023	17/10/23	23/10/23	30 days	£0.00
04/09/23	LIBERTY SUPPORT SERVICES LTD	£15,025.46	18/09/23	18/10/2023	25/10/23	30/10/23	30 days	£0.00
11/08/23	LIBERTY SUPPORT SERVICES LTD	£15,025.46	18/09/23	18/10/2023	25/10/23	30/10/23	30 days	£0.00
04/09/23	SENAD COMMUNITY LTD	£15,438.02	18/09/23	18/10/2023	18/10/23	23/10/23	30 days	£0.00
31/08/23	CYGNET LEARNING DISABILTY MIDLANDS LT	£18,473.52	18/09/23	18/10/2023	23/10/23	25/10/23	30 days	£0.00
31/08/23	CYGNET LEARNING DISABILTY MIDLANDS LT	£15,034.38	18/09/23	18/10/2023	23/10/23	25/10/23	30 days	£0.00

31/08/23	CYGNET LEARNING DISABILTY MIDLANDS LT	£10,750.80	18/09/23	18/10/2023	23/10/23	25/10/23	30 days	£0.00
25/08/23	COVEBERRY LIMITED	£32,805.44	19/09/23	19/10/2023	25/10/23	30/10/23	30 days	£0.00
25/08/23	COVEBERRY LIMITED	£9,971.42	19/09/23	19/10/2023	26/10/23	30/10/23	30 days	£0.00
25/08/23	COVEBERRY LIMITED	£11,791.65	19/09/23	19/10/2023	26/10/23	30/10/23	30 days	£0.00
31/08/23	GRAY HEALTHCARE LIMITED	£7,224.42	19/09/23	19/10/2023	18/10/23	23/10/23	30 days	£0.00
31/08/23	LINFIELD CARE LIMITED	£16,389.43	19/09/23	19/10/2023	25/10/23	30/10/23	30 days	£0.00
11/09/23	GRAY HEALTHCARE LIMITED	£46,684.41	22/09/23	22/10/2023	17/10/23	23/10/23	30 days	£0.00
14/09/23	HADET SOLUTIONS LTD(HADET HEALTHCAR	£30,240.00	22/09/23	22/10/2023	20/10/23	25/10/23	30 days	£0.00
14/09/23	HADET SOLUTIONS LTD(HADET HEALTHCAR	£22,128.00	22/09/23	22/10/2023	23/10/23	25/10/23	30 days	£0.00
11/09/23	SECO SUPPORT LIMITED	£13,440.00	22/09/23	22/10/2023	18/10/23	23/10/23	30 days	£0.00
31/08/23	CYGNET LEARNING DISABILTY MIDLANDS LT	£18,473.52	22/09/23	22/10/2023	18/10/23	23/10/23	30 days	£0.00
15/07/23	ROSSLYN ROAD PRIORY	£18,997.69	22/09/23	22/10/2023	25/10/23	30/10/23	30 days	£0.00
15/07/23	ROSSLYN ROAD PRIORY	£15,722.23	22/09/23	22/10/2023	25/10/23	30/10/23	30 days	£0.00
31/08/23	CYGNET BEHAVIOURAL HEALTH LTD	£23,728.64	22/09/23	22/10/2023	23/10/23	25/10/23	30 days	£0.00
05/06/23	MENTAL HEALTH CARE UK LTD	£18,780.09	22/09/23	22/10/2023	02/11/23	06/11/23	30 days	£0.00
22/09/23	ASPECT HEALTHCARE LIMITED	£1,001.47	22/09/23	22/10/2023	21/10/23	25/10/23	30 days	£0.00
22/09/23	ASPECT HEALTHCARE LIMITED	£670.06	22/09/23	22/10/2023	21/10/23	25/10/23	30 days	£0.00
22/09/23	ASPECT HEALTHCARE LIMITED	£412.44	22/09/23	22/10/2023	21/10/23	25/10/23	30 days	£0.00
22/09/23	ASPECT HEALTHCARE LIMITED	£510.26	22/09/23	22/10/2023	21/10/23	25/10/23	30 days	£0.00
22/09/23	ASPECT HEALTHCARE LIMITED	£241.22	22/09/23	22/10/2023	21/10/23	25/10/23	30 days	£0.00
22/09/23	ASPECT HEALTHCARE LIMITED	£473.98	22/09/23	22/10/2023	21/10/23	25/10/23	30 days	£0.00
22/09/23	ASPECT HEALTHCARE LIMITED	£547.82	22/09/23	22/10/2023	21/10/23	25/10/23	30 days	£0.00
22/09/23	ASPECT HEALTHCARE LIMITED	£442.76	22/09/23	22/10/2023	21/10/23	25/10/23	30 days	£0.00
22/09/23	ASPECT HEALTHCARE LIMITED	£547.82	22/09/23	22/10/2023	21/10/23	25/10/23	30 days	£0.00
26/07/23	COVEBERRY LIMITED	£16,017.08	24/09/23	24/10/2023	27/02/24	04/03/24	30 days	£0.00
26/07/23	COVEBERRY LIMITED	£15,500.40	24/09/23	24/10/2023	26/10/23	30/10/23	30 days	£0.00
15/08/23	ROSSLYN ROAD PRIORY	£18,826.15	25/09/23	25/10/2023	25/10/23	30/10/23	30 days	£0.00
18/09/23	PRIVATE PRACTITIONERS ASSOCIATES LTD	£2,000.00	27/09/23	27/10/2023	09/11/23	10/11/23	30 days	£0.00
19/09/23	ELYSIUM HEALTHCARE LTD	£4,992.96	27/09/23	27/10/2023	09/11/23	10/11/23	30 days	£0.00
19/09/23	ELYSIUM HEALTHCARE LTD	£5,026.56	27/09/23	27/10/2023	26/10/23	30/10/23	30 days	£0.00
27/09/23	ELYSIUM HEALTHCARE LTD	£5,026.56	29/09/23	29/10/2023	26/10/23	30/10/23	30 days	£0.00
27/09/23	COVEBERRY LIMITED	£9,649.76	29/09/23	29/10/2023	08/11/23	10/11/23	30 days	£0.00
27/09/23	COVEBERRY LIMITED	£11,411.27	29/09/23	29/10/2023	08/11/23	10/11/23	30 days	£0.00
04/10/23	ELYSIUM HEALTHCARE LTD	£4,992.96	09/10/23	08/11/2023	09/11/23	10/11/23	30 days	£0.00
01/10/23	PAUL HARPER	£2,083.20	12/10/23	11/11/2023	15/11/23	20/11/23	30 days	£0.00
01/09/23	ASPIRATIONS CARE LIMITED	£4,878.09	16/10/23	15/11/2023	21/11/23	24/11/23	30 days	£0.00
01/09/23	ASPIRATIONS CARE LIMITED	£4,037.04	16/10/23	15/11/2023	21/11/23	24/11/23	30 days	£0.00
18/09/23	PERSONALIZED CARE PLUS LIMITED	£15,260.50	18/10/23	17/11/2023	28/11/23	04/12/23	30 days	£0.00
25/09/23	PERSONALIZED CARE PLUS LIMITED	£2,564.50	18/10/23	17/11/2023	15/11/23	20/11/23	30 days	£0.00
04/10/23	PERSONALIZED CARE PLUS LIMITED	£2,564.50	18/10/23	17/11/2023	15/11/23	20/11/23	30 days	£0.00
09/10/23	PERSONALIZED CARE PLUS LIMITED	£2,564.50	18/10/23	17/11/2023	15/11/23	20/11/23	30 days	£0.00
16/10/23	PERSONALIZED CARE PLUS LIMITED	£2,564.50	18/10/23	17/11/2023	15/11/23	20/11/23	30 days	£0.00
27/09/23	CYGNET (DH) LTD	£1,302.03	19/10/23	18/11/2023	21/11/23	22/11/23	30 days	£0.00
27/09/23	CYGNET (DH) LTD	£3,809.70	19/10/23	18/11/2023	16/11/23	20/11/23	30 days	£0.00
31/08/21	COVEBERRY LIMITED	£48,991.06	10/11/23	10/12/2023	19/12/23	20/12/23	30 days	£0.00
27/11/23	LIBERTY SUPPORT SERVICES LTD	£15,025.46	28/11/23	28/12/2023	28/12/23	04/01/24	30 days	£0.00
01/12/23	LEASEDRIVE LIMITED T/A ZENITH	£416.82	01/12/23	31/12/2023	10/01/24	15/01/24	30 days	£0.00
01/11/23	LEASEDRIVE LIMITED T/A ZENITH	£416.82	04/12/23	03/01/2024	10/01/24	15/01/24	30 days	£0.00
19/12/23	ELYSIUM HEALTHCARE LTD	£2,216.81	20/12/23	19/01/2024	19/01/24	24/01/24	30 days	£0.00
19/12/23	WINSLOW COURT LTD	£13,042.32	21/12/23	20/01/2024	17/01/24	22/01/24	30 days	£0.00
19/12/23	WINSLOW COURT LTD	£4,993.22	21/12/23	20/01/2024	23/01/24	29/01/24	30 days	£0.00
20/12/23	ELYSIUM HEALTHCARE LTD	£5,026.56	22/12/23	21/01/2024	22/01/24	24/01/24	30 days	£0.00
20/12/23	ELYSIUM HEALTHCARE LTD	£5,026.56	22/12/23	21/01/2024	22/01/24	24/01/24	30 days	£0.00
27/12/23	PERSONALIZED CARE PLUS LIMITED	£2,564.50	27/12/23	26/01/2024	01/02/24	05/02/24	30 days	£0.00
28/12/23	DIMENSIONS(UK) LTD	£19,251.00	28/12/23	27/01/2024	05/02/24	07/02/24	30 days	£0.00
15/12/23	DEBORAH HENRY	£154.00	29/12/23	28/01/2024	01/02/24	05/02/24	30 days	£0.00
02/01/24	PERSONALIZED CARE PLUS LIMITED	£2,564.50	02/01/24	01/02/2024	31/01/24	05/02/24	30 days	£0.00
31/12/23	CYGNET BEHAVIOURAL HEALTH LTD	£16,701.37	10/01/24	09/02/2024	22/01/24	21/02/24	30 days	£0.00
30/01/24	ST ANDREWS HEALTHCARE	£17,597.44	31/01/24	01/03/2024	12/03/24	18/03/24	30 days	£0.00
15/01/24	MIDDLETON ST GEORGE PART OF THE PRIO	£20,690.33	31/01/24	01/03/2024	27/02/24	04/03/24	30 days	£0.00
29/02/24	ASPIRATIONS CARE LIMITED	£16,724.88	26/02/24	27/03/2024	10/04/24	15/04/24	30 days	£0.00
27/02/24	WINSLOW COURT LTD	£521.68	29/02/24	30/03/2024	28/03/24	03/04/24	30 days	£0.00
27/02/24	WINSLOW COURT LTD	£521.68	29/02/24	30/03/2024	28/03/24	03/04/24	30 days	£0.00
03/03/24	MOORLANDS REHABILITATION LTD	£4,368.00	06/03/24	05/04/2024	10/04/24	15/04/24	30 days	£0.00
13/03/24	ALPHA OMEGA SECURITIES LTD	£50.40	15/03/24	14/04/2024	12/04/24	17/04/24	30 days	£0.00
13/03/24	ALPHA OMEGA SECURITIES LTD	£129.60	15/03/24	14/04/2024	12/04/24	17/04/24	30 days	£0.00
13/03/24	ALPHA OMEGA SECURITIES LTD	£64.80	15/03/24	14/04/2024	12/04/24	17/04/24	30 days	£0.00
13/03/24	ALPHA OMEGA SECURITIES LTD	£64.80	15/03/24	14/04/2024	12/04/24	17/04/24	30 days	£0.00
14/03/24	ALPHA OMEGA SECURITIES LTD	£64.80	15/03/24	14/04/2024	12/04/24	17/04/24	30 days	£0.00
31/03/24	CYGNET BEHAVIOURAL HEALTH LTD	£25,378.46	15/04/24	15/05/2024	15/05/24	20/05/24	30 days	£0.00
31/03/24	LIFEWAYS ORCHARD CARE LTD	£20,633.29	10/05/24	09/06/2024	20/06/24	25/06/24	30 days	£0.00
17/05/24	COVEBERRY LIMITED	£15,834.18	23/05/24	22/06/2024	22/07/24	24/07/24	30 days	£0.00
01/06/24	CARE SERVICES UK LTD T/A LANRICK COTT	£18,604.92	05/06/24	05/07/2024	09/07/24	10/07/24	30 days	£0.00
03/06/24	ALPHA OMEGA SECURITIES LTD	£4,651.47	07/06/24	07/07/2024	02/08/24	07/08/24	30 days	£0.00
01/05/24	WATERLOO MANOR LTD	£2,583.89	07/06/24	07/07/2024	03/07/24	08/07/24	30 days	£0.00
26/03/24	COVEBERRY LIMITED	£4,708.79	07/06/24	07/07/2024	22/07/24	24/07/24	30 days	£0.00
26/03/24	COVEBERRY LIMITED	£5,568.89	07/06/24	07/07/2024	18/07/24	24/07/24	30 days	£0.00
26/03/24	COVEBERRY LIMITED	£14,180.55	07/06/24	07/07/2024	22/07/24	24/07/24	30 days	£0.00
28/05/24	COVEBERRY LIMITED	£12,263.33	11/06/24	11/07/2024	22/07/24	24/07/24	30 days	£0.00
28/05/24	COVEBERRY LIMITED	£10,370.25	11/06/24	11/07/2024	18/07/24	24/07/24	30 days	£0.00
20/05/24	COVEBERRY LIMITED	£34,117.67	11/06/24	11/07/2024	18/07/24	24/07/24	30 days	£0.00
20/05/24	COVEBERRY LIMITED	£15,323.40	11/06/24	11/07/2024	18/07/24	24/07/24	30 days	£0.00
28/05/24	COVEBERRY LIMITED	£2,280.00	11/06/24	11/07/2024	22/07/24	24/07/24	30 days	£0.00
28/05/24	COVEBERRY LIMITED	£7,384.80	11/06/24	11/07/2024	18/07/24	24/07/24	30 days	£0.00
28/05/24	COVEBERRY LIMITED	£50,077.20	11/06/24	11/07/2024	18/07/24	24/07/24	30 days	£0.00
28/05/24	COVEBERRY LIMITED	£43,447.80	11/06/24	11/07/2024	18/07/24	24/07/24	30 days	£0.00
28/05/24	COVEBERRY LIMITED	£14,250.00	11/06/24	11/07/2024	22/07/24	24/07/24	30 days	£0.00
28/05/24	COVEBERRY LIMITED	£16,034.61	11/06/24	11/07/2024	22/07/24	24/07/24	30 days	£0.00
28/02/24	ELYSIUM HEALTHCARE LTD	£10,053.12	23/07/24	22/08/2024	21/08/24	23/08/24	30 days	£0.00
29/02/24	ELYSIUM HEALTHCARE LTD	£13,593.75	23/07/24	22/08/2024	21/08/24	23/08/24	30 days	£0.00
02/02/24	ELYSIUM HEALTHCARE LTD	£2,318.80	24/07/24	23/08/2024	02/09/24	04/09/24	30 days	£0.00
17/07/24	CYGNET BEHAVIOURAL HEALTH LTD	£1,861.20	29/07/24	28/08/2024	02/09/24	04/09/24	30 days	£0.00
17/07/24	CYGNET BEHAVIOURAL HEALTH LTD	£1,370.05	29/07/24	28/08/2024	02/09/24	04/09/24	30 days	£0.00

17/07/24	CYGNET HEALTHCARE LTD	£2,352.35	29/07/24	28/08/2024	28/08/24	30/08/24	30 days	£0.00
17/07/24	CYGNET BEHAVIOURAL HEALTH LTD	£2,334.15	29/07/24	28/08/2024	28/08/24	30/08/24	30 days	£0.00
18/06/24	CYGNET HEALTHCARE LTD	£331.10	01/08/24	31/08/2024	09/09/24	11/09/24	30 days	£0.00
18/06/24	CYGNET HEALTHCARE LTD	£570.70	01/08/24	31/08/2024	09/09/24	11/09/24	30 days	£0.00
09/08/24	FLEETCARE	£216.04	09/08/24	08/09/2024	10/08/24	09/09/24	30 days	£0.00
15/08/24	MILDMAY OAKS PRIORY	£7,120.80	27/08/24	26/09/2024	30/10/24	04/11/24	30 days	£0.00
31/08/24	ELYSIUM HEALTHCARE LTD	£29,254.44	03/09/24	03/10/2024	03/10/24	07/10/24	30 days	£0.00
20/06/24	COVEBERRY LIMITED	£32,723.40	19/09/24	19/10/2024	11/11/24	13/11/24	30 days	£0.00
30/09/24	VINEWOOD DEVELOPMENTS	£86.44	23/09/24	23/10/2024	23/09/24	28/10/24	30 days	£0.00
15/09/24	BEVERLEY HOUSE PRIORY	£15,056.70	24/09/24	24/10/2024	30/10/24	04/11/24	30 days	£0.00
15/09/24	MILDMAY OAKS PRIORY	£6,398.40	24/09/24	24/10/2024	30/10/24	04/11/24	30 days	£0.00
23/09/24	GAYNOR STEVENS	£250.00	26/09/24	26/10/2024	12/11/24	18/11/24	30 days	£0.00
30/09/24	ASPIRATIONS CARE LIMITED	£21,665.32	26/09/24	26/10/2024	03/10/24	28/10/24	30 days	£0.00
30/09/24	ASPIRATIONS CARE LIMITED	£40,687.72	26/09/24	26/10/2024	03/10/24	28/10/24	30 days	£0.00
30/09/24	ASPIRATIONS CARE LIMITED	£21,665.32	26/09/24	26/10/2024	03/10/24	28/10/24	30 days	£0.00
30/09/24	ASPIRATIONS CARE LIMITED	£59,710.12	26/09/24	26/10/2024	03/10/24	28/10/24	30 days	£0.00
30/09/24	ASPIRATIONS CARE LIMITED	£40,687.72	26/09/24	26/10/2024	03/10/24	28/10/24	30 days	£0.00
30/09/24	ASPIRATIONS CARE LIMITED	£50,198.92	26/09/24	26/10/2024	03/10/24	28/10/24	30 days	£0.00
30/09/24	ASPIRATIONS CARE LIMITED	£26,420.92	26/09/24	26/10/2024	04/10/24	28/10/24	30 days	£0.00
30/09/24	ASPIRATIONS CARE LIMITED	£9,511.20	26/09/24	26/10/2024	03/10/24	28/10/24	30 days	£0.00
30/09/24	ASPIRATIONS CARE LIMITED	£18,280.80	26/09/24	26/10/2024	03/10/24	28/10/24	30 days	£0.00
30/09/24	ASPIRATIONS CARE LIMITED	£36,561.60	26/09/24	26/10/2024	03/10/24	28/10/24	30 days	£0.00
30/09/24	ASPIRATIONS CARE LIMITED	£22,089.30	26/09/24	26/10/2024	03/10/24	28/10/24	30 days	£0.00
30/09/24	ASPIRATIONS CARE LIMITED	£32,841.60	26/09/24	26/10/2024	03/10/24	28/10/24	30 days	£0.00
30/09/24	ASPIRATIONS CARE LIMITED	£14,266.80	26/09/24	26/10/2024	03/10/24	28/10/24	30 days	£0.00
29/02/24	DIMENSIONS(UK) LTD	£18,009.00	30/09/24	30/10/2024	12/11/24	18/11/24	30 days	£0.00
30/04/24	DIMENSIONS(UK) LTD	£18,630.00	30/09/24	30/10/2024	12/11/24	18/11/24	30 days	£0.00
30/09/24	DIMENSIONS(UK) LTD	£19,684.20	01/10/24	31/10/2024	30/10/24	04/11/24	30 days	£0.00
30/09/24	RICHARDSON GROVE LIMITED	£14,293.80	01/10/24	31/10/2024	30/10/24	04/11/24	30 days	£0.00
30/09/24	SHELTON CARE LIMITED	£792.71	02/10/24	01/11/2024	14/11/24	18/11/24	30 days	£0.00
26/09/24	SELECT HEALTH CARE SERVICES LTD	£11,766.85	03/10/24	02/11/2024	30/10/24	04/11/24	30 days	£0.00
22/04/24	GREAT BRIDGE CARE LIMITED	£2,400.00	07/10/24	06/11/2024	12/11/24	18/11/24	30 days	£0.00
09/10/24	DEBORAH HENRY	£588.48	10/10/24	09/11/2024	08/11/24	13/11/24	30 days	£0.00
15/10/24	SENAD COMMUNITY LTD	£4,330.59	15/10/24	14/11/2024	14/11/24	18/11/24	30 days	£0.00
15/10/24	SENAD COMMUNITY LTD	£5,158.17	15/10/24	14/11/2024	22/11/24	27/11/24	30 days	£0.00
31/10/24	TRADEBE HEALTHCARE NATIONAL LTD	£7,055.15	05/11/24	05/12/2024	05/12/24	09/12/24	30 days	£0.00
29/11/24	DIMENSIONS(UK) LTD	£19,684.20	02/12/24	01/01/2025	20/12/24	06/01/25	30 days	£0.00
02/12/24	EDEN FUTURES	£21,034.65	03/12/24	02/01/2025	20/12/24	06/01/25	30 days	£0.00
31/12/24	ELYSIUM HEALTHCARE LTD	£19,999.65	18/12/24	17/01/2025	08/01/25	20/01/25	30 days	£0.00
20/12/24	LOUIS TAYLOR	£5,700.99	23/12/24	22/01/2025	21/01/25	27/01/25	30 days	£0.00
31/10/24	CYGNET BEHAVIOURAL HEALTH LTD	£8,712.00	09/01/25	08/02/2025	31/01/25	17/02/25	30 days	£0.00
17/10/24	ECHO SUPPORTED LIVING SERVICES LTD	£17,141.57	06/02/25	08/03/2025	26/03/25	28/03/25	30 days	£0.00
01/12/24	LEASEDRIVE LIMITED T/A ZENITH	£916.70	12/02/25	14/03/2025	17/02/25	09/04/25	30 days	£0.00
22/01/25	GRANGEMOOR CARE HOMES LIMITED	£11,703.48	25/02/25	27/03/2025	25/03/25	28/03/25	30 days	£0.00
22/01/25	GRANGEMOOR CARE HOMES LIMITED	£8,341.04	25/02/25	27/03/2025	25/03/25	28/03/25	30 days	£0.00
03/03/25	DAY WEBSTER	£253.45	07/03/25	06/04/2025	02/04/25	07/04/25	30 days	£0.00
22/03/25	LEASEDRIVE LIMITED T/A ZENITH	£250.00	31/03/25	30/04/2025	07/05/25	12/05/25	30 days	£0.00
13/10/22	CLARITY TRAVEL MANAGEMENT	£93.20	13/10/22	12/11/2022	12/04/23	17/04/23	30 days	£0.00
26/10/22	CLARITY TRAVEL MANAGEMENT	£90.00	27/10/22	26/11/2022	12/04/23	17/04/23	30 days	£0.00
30/10/22	CLARITY TRAVEL MANAGEMENT	£296.10	31/10/22	30/11/2022	12/04/23	17/04/23	30 days	£0.00
01/11/22	CHANGES	£1,250.00	02/11/22	02/12/2022	03/04/23	05/04/23	30 days	£0.00
01/11/22	SME HCI LTD VIVUP	£593.88	08/11/22	08/12/2022	29/03/23	05/04/23	30 days	£0.00
15/11/22	CLARITY TRAVEL MANAGEMENT	£126.40	18/11/22	18/12/2022	12/04/23	17/04/23	30 days	£0.00
15/11/22	CLARITY TRAVEL MANAGEMENT	£20.90	18/11/22	18/12/2022	12/04/23	17/04/23	30 days	£0.00
18/11/22	CLARITY TRAVEL MANAGEMENT	£90.00	22/11/22	22/12/2022	12/04/23	17/04/23	30 days	£0.00
06/12/22	CAUDWELL CHILDREN	£1,600.00	08/12/22	07/01/2023	25/05/23	07/06/23	30 days	£0.00
13/12/22	CLARITY TRAVEL MANAGEMENT	£800.00	14/12/22	13/01/2023	24/04/23	26/04/23	30 days	£0.00
02/02/23	RETINUE SOLUTIONS LIMITED	£31,469.09	06/02/23	08/03/2023	21/04/23	24/04/23	30 days	£0.00
03/02/23	MIDLANDS PARTNERSHIP NHS FOUNDATION	£2,807.82	06/02/23	08/03/2023	31/03/23	04/04/23	30 days	£0.00
16/02/23	RETINUE SOLUTIONS LIMITED	£33,744.04	17/02/23	19/03/2023	13/04/23	17/04/23	30 days	£0.00
17/02/23	CLARITY TRAVEL MANAGEMENT	£180.90	17/02/23	19/03/2023	30/10/23	01/11/23	30 days	£0.00
22/02/23	CLARITY TRAVEL MANAGEMENT	£50.30	23/02/23	25/03/2023	20/04/23	24/04/23	30 days	£0.00
23/02/23	RETINUE SOLUTIONS LIMITED	£26,841.59	24/02/23	26/03/2023	13/04/23	17/04/23	30 days	£0.00
01/03/23	SME HCI LTD VIVUP	£3,300.96	06/03/23	05/04/2023	04/04/23	11/04/23	30 days	£0.00
07/03/23	CLARITY TRAVEL MANAGEMENT	£52.90	07/03/23	06/04/2023	12/04/23	17/04/23	30 days	£0.00
02/03/23	RETINUE SOLUTIONS LIMITED	£26,964.80	08/03/23	07/04/2023	13/04/23	17/04/23	30 days	£0.00
02/03/23	ST HELENS AND KNOWSLEY HOSP NHS TR	£161.15	09/03/23	08/04/2023	10/03/23	10/05/23	30 days	£0.00
09/03/23	RETINUE SOLUTIONS LIMITED	£22,511.57	14/03/23	13/04/2023	13/04/23	17/04/23	30 days	£0.00
16/03/23	RETINUE SOLUTIONS LIMITED	£23,891.53	17/03/23	16/04/2023	13/04/23	17/04/23	30 days	£0.00
25/03/23	CLARITY TRAVEL MANAGEMENT	£502.00	27/03/23	26/04/2023	14/06/23	19/06/23	30 days	£0.00
28/03/23	CLARITY TRAVEL MANAGEMENT	£335.01	28/03/23	27/04/2023	08/06/23	12/06/23	30 days	£0.00
29/03/23	CLARITY TRAVEL MANAGEMENT	£117.20	30/03/23	29/04/2023	10/05/23	15/05/23	30 days	£0.00
29/03/23	ST HELENS AND KNOWSLEY HOSP NHS TR	£162.23	30/03/23	29/04/2023	17/05/23	19/05/23	30 days	£0.00
31/01/23	HOLMCROFT SURGERY	£24,451.02	31/03/23	30/04/2023	06/06/23	12/06/23	30 days	£0.00
01/04/23	EVERYONE HEALTH LIMITED	£11,656.60	04/04/23	04/05/2023	17/05/23	22/05/23	30 days	£0.00
01/04/23	UNIVERSITY HOSP OF N MIDLANDS NHS TRU	£12,146.41	05/04/23	05/05/2023	09/08/23	11/08/23	30 days	£0.00
01/04/23	UNIVERSITY HOSP OF N MIDLANDS NHS TRU	£8,668.00	05/04/23	05/05/2023	09/08/23	11/08/23	30 days	£0.00
01/04/23	BAC O'CONNOR	£33,193.83	05/04/23	05/05/2023	16/05/23	22/05/23	30 days	£0.00
03/04/23	ST HELENS AND KNOWSLEY HOSP NHS TR	£40,000.00	05/04/23	05/05/2023	05/05/23	10/05/23	30 days	£0.00
05/04/23	CLARITY TRAVEL MANAGEMENT	£111.46	05/04/23	05/05/2023	02/08/23	07/08/23	30 days	£0.00
06/04/23	CLARITY TRAVEL MANAGEMENT	£104.25	11/04/23	11/05/2023	09/06/23	14/06/23	30 days	£0.00
14/03/23	HOLMCROFT SURGERY	£39,431.32	11/04/23	11/05/2023	06/06/23	12/06/23	30 days	£0.00
01/04/23	SME HCI LTD VIVUP	£5,931.12	12/04/23	12/05/2023	13/06/23	19/06/23	30 days	£0.00
12/04/23	BRADWELL PHARMACY	£4,237.78	12/04/23	12/05/2023	14/06/23	19/06/23	30 days	£0.00
12/04/23	CLARITY TRAVEL MANAGEMENT	£74.50	12/04/23	12/05/2023	18/05/23	22/05/23	30 days	£0.00
17/04/23	MIDLANDS PARTNERSHIP NHS FOUNDATION	£1,618.00	17/04/23	17/05/2023	23/05/23	26/05/23	30 days	£0.00
26/04/23	UNIVERSITY HOSP OF N MIDLANDS NHS TRU	£312.77	26/04/23	26/05/2023	14/06/23	16/06/23	30 days	£0.00
27/04/23	CLARITY TRAVEL MANAGEMENT	£348.96	27/04/23	27/05/2023	11/08/23	16/08/23	30 days	£0.00
28/04/23	CLARITY TRAVEL MANAGEMENT	£18.00	02/05/23	01/06/2023	11/08/23	16/08/23	30 days	£0.00
09/05/23	CLARITY TRAVEL MANAGEMENT	£181.60	09/05/23	08/06/2023	18/09/23	20/09/23	30 days	£0.00
17/05/23	CLARITY TRAVEL MANAGEMENT	£147.00	17/05/23	16/06/2023	28/06/23	03/07/23	30 days	£0.00
18/05/23	CLARITY TRAVEL MANAGEMENT	£318.30	19/05/23	18/06/2023	13/06/23	19/06/23	30 days	£0.00
25/05/23	ALLIANCE HEALTHCARE DISTRIBUTION LTD	£1,259.64	01/06/23	01/07/2023	17/07/23	19/07/23	30 days	£0.00

02/06/23	CLARITY TRAVEL MANAGEMENT	£70.80	02/06/23	02/07/2023	29/11/23	04/12/23	30 days	£0.00
04/10/22	CLARITY TRAVEL MANAGEMENT	£41.70	05/06/23	05/07/2023	09/10/23	11/10/23	30 days	£0.00
31/05/23	ANALYTICAL SERVICES INTERNATIONAL LTD	£140.00	06/06/23	06/07/2023	15/08/23	21/08/23	30 days	£0.00
01/06/23	CHANGES	£13,311.08	06/06/23	06/07/2023	20/07/23	24/07/23	30 days	£0.00
14/06/23	CLARITY TRAVEL MANAGEMENT	£60.80	14/06/23	14/07/2023	30/10/23	01/11/23	30 days	£0.00
13/06/23	ALLIANCE HEALTHCARE DISTRIBUTION LTD	£608.40	21/06/23	21/07/2023	26/07/23	31/07/23	30 days	£0.00
23/06/23	CLARITY TRAVEL MANAGEMENT	£70.80	23/06/23	23/07/2023	18/09/23	20/09/23	30 days	£0.00
26/06/23	CLARITY TRAVEL MANAGEMENT	£260.00	26/06/23	26/07/2023	29/11/23	04/12/23	30 days	£0.00
27/06/23	CLARITY TRAVEL MANAGEMENT	£216.00	27/06/23	27/07/2023	19/09/23	25/09/23	30 days	£0.00
28/06/23	CLARITY TRAVEL MANAGEMENT	£339.00	28/06/23	28/07/2023	18/09/23	20/09/23	30 days	£0.00
28/06/23	CLARITY TRAVEL MANAGEMENT	£339.00	28/06/23	28/07/2023	18/09/23	20/09/23	30 days	£0.00
30/06/23	DR MCGOWAN & PARTNERS	£39.00	30/06/23	30/07/2023	03/08/23	07/08/23	30 days	£0.00
03/07/23	UNIVERSITY HOSP OF N MIDLANDS NHS TRU	£25,151.69	04/07/23	03/08/2023	25/10/23	27/10/23	30 days	£0.00
04/07/23	MIDLANDS PARTNERSHIP NHS FOUNDATION	£88,043.16	04/07/23	03/08/2023	21/08/23	22/08/23	30 days	£0.00
04/07/23	CLARITY TRAVEL MANAGEMENT	£312.30	05/07/23	04/08/2023	18/09/23	20/09/23	30 days	£0.00
03/07/23	CHANGES	£13,305.33	05/07/23	04/08/2023	07/08/23	09/08/23	30 days	£0.00
03/07/23	CHANGES	£13,311.08	05/07/23	04/08/2023	07/08/23	09/08/23	30 days	£0.00
03/07/23	CHANGES	£13,932.08	05/07/23	04/08/2023	07/08/23	09/08/23	30 days	£0.00
01/07/23	THE O'CONNOR GATEWAY TRUST	£8,703.33	17/07/23	16/08/2023	25/10/23	30/10/23	30 days	£0.00
30/04/23	HOLMCROFT SURGERY	£27,154.29	18/07/23	17/08/2023	22/08/23	23/08/23	30 days	£0.00
30/04/23	HOLMCROFT SURGERY	£1,688.07	18/07/23	17/08/2023	21/08/23	23/08/23	30 days	£0.00
17/07/23	HOLMCROFT SURGERY	£1,768.43	18/07/23	17/08/2023	21/08/23	23/08/23	30 days	£0.00
17/07/23	HOLMCROFT SURGERY	£9,053.32	18/07/23	17/08/2023	21/08/23	23/08/23	30 days	£0.00
26/07/23	CLARITY TRAVEL MANAGEMENT	£87.70	27/07/23	26/08/2023	04/09/23	06/09/23	30 days	£0.00
26/07/23	CLARITY TRAVEL MANAGEMENT	£87.70	27/07/23	26/08/2023	04/09/23	06/09/23	30 days	£0.00
31/07/23	DAY WEBSTER	£654.00	03/08/23	02/09/2023	07/09/23	11/09/23	30 days	£0.00
26/08/23	CLARITY TRAVEL MANAGEMENT	£97.00	29/08/23	28/09/2023	28/09/23	02/10/23	30 days	£0.00
04/09/23	NORTH STAFFS MIND	£21,623.62	04/09/23	04/10/2023	31/10/23	06/11/23	30 days	£0.00
04/09/23	CLARITY TRAVEL MANAGEMENT	£624.60	05/09/23	05/10/2023	11/10/23	16/10/23	30 days	£0.00
12/09/23	INTERTEK - ITS TESTING SERVICES (UK) LTD	£14.54	13/09/23	13/10/2023	11/10/23	16/10/23	30 days	£0.00
14/09/23	CLARITY TRAVEL MANAGEMENT	£85.50	15/09/23	15/10/2023	29/11/23	04/12/23	30 days	£0.00
04/09/23	ALLIANCE HEALTHCARE DISTRIBUTION LTD	£989.64	19/09/23	19/10/2023	19/10/23	23/10/23	30 days	£0.00
25/09/23	NORTH STAFFS MIND	£19,875.26	25/09/23	25/10/2023	31/10/23	06/11/23	30 days	£0.00
25/09/23	CLARITY TRAVEL MANAGEMENT	£26.50	26/09/23	26/10/2023	01/12/23	06/12/23	30 days	£0.00
25/09/23	CONTEXTUAL CONSULTING	£307.20	26/09/23	26/10/2023	01/11/23	06/11/23	30 days	£0.00
25/09/23	CONTEXTUAL CONSULTING	£43.20	26/09/23	26/10/2023	01/11/23	06/11/23	30 days	£0.00
25/09/23	CONTEXTUAL CONSULTING	£54.00	26/09/23	26/10/2023	01/11/23	06/11/23	30 days	£0.00
04/10/23	CLARITY TRAVEL MANAGEMENT	£34.60	04/10/23	03/11/2023	01/12/23	06/12/23	30 days	£0.00
04/10/23	CLARITY TRAVEL MANAGEMENT	£49.10	04/10/23	03/11/2023	01/12/23	06/12/23	30 days	£0.00
28/09/23	O2 (UK) LTD - HARDWARE	£708.00	06/10/23	05/11/2023	06/11/23	08/11/23	30 days	£0.00
11/10/23	CLARITY TRAVEL MANAGEMENT	£103.50	11/10/23	10/11/2023	01/12/23	06/12/23	30 days	£0.00
11/10/23	CLARITY TRAVEL MANAGEMENT	£103.50	11/10/23	10/11/2023	01/12/23	06/12/23	30 days	£0.00
16/10/23	CLARITY TRAVEL MANAGEMENT	£98.30	16/10/23	15/11/2023	29/11/23	04/12/23	30 days	£0.00
18/10/23	NORTHUMBRIA UNIVERSITY AT NEWCASTLE	£19,000.00	19/10/23	18/11/2023	16/11/23	20/11/23	30 days	£0.00
02/11/23	CLARITY TRAVEL MANAGEMENT	£98.30	02/11/23	02/12/2023	06/12/23	11/12/23	30 days	£0.00
08/11/23	CLARITY TRAVEL MANAGEMENT	£231.80	09/11/23	09/12/2023	26/01/24	31/01/24	30 days	£0.00
16/11/23	CLARITY TRAVEL MANAGEMENT	£98.30	16/11/23	16/12/2023	14/12/23	18/12/23	30 days	£0.00
24/11/23	CLARITY TRAVEL MANAGEMENT	£108.62	24/11/23	24/12/2023	25/01/24	29/01/24	30 days	£0.00
28/11/23	CLARITY TRAVEL MANAGEMENT	£153.00	28/11/23	28/12/2023	26/01/24	29/01/24	30 days	£0.00
29/11/23	UNIVERSITY HOSP OF N MIDLANDS NHS TRU	£37,011.34	29/11/23	29/12/2023	19/03/24	21/03/24	30 days	£0.00
26/11/23	SEC WATCHDOG LTD T/A SECURITY WATCH	£1,601.84	30/11/23	30/12/2023	17/01/24	22/01/24	30 days	£0.00
30/11/23	WE ARE WITH YOU	£68,325.38	30/11/23	30/12/2023	04/01/24	08/01/24	30 days	£0.00
01/12/23	MWL TEACHING HOSPITALS NHS TRUST	£1,294.94	04/12/23	03/01/2024	29/01/24	30/01/24	30 days	£0.00
01/12/23	MWL TEACHING HOSPITALS NHS TRUST	£146.76	04/12/23	03/01/2024	29/01/24	30/01/24	30 days	£0.00
04/12/23	WE ARE WITH YOU	£5,930.00	04/12/23	03/01/2024	04/01/24	08/01/24	30 days	£0.00
04/12/23	WE ARE WITH YOU	£11,232.00	04/12/23	03/01/2024	04/01/24	08/01/24	30 days	£0.00
04/12/23	WE ARE WITH YOU	£4,500.00	04/12/23	03/01/2024	04/01/24	08/01/24	30 days	£0.00
04/12/23	WE ARE WITH YOU	£19,788.00	04/12/23	03/01/2024	04/01/24	08/01/24	30 days	£0.00
04/12/23	DR S FAWCETT & DR M WILLIAMS	£59,379.11	04/12/23	03/01/2024	22/01/24	24/01/24	30 days	£0.00
04/12/23	DR MCGOWAN & PARTNERS	£19.50	04/12/23	03/01/2024	22/01/24	24/01/24	30 days	£0.00
04/12/23	MIDLANDS PARTNERSHIP NHS FOUNDATION	£1,617.00	05/12/23	04/01/2024	11/01/24	12/01/24	30 days	£0.00
11/12/23	CLARITY TRAVEL MANAGEMENT	£335.50	11/12/23	10/01/2024	29/01/24	31/01/24	30 days	£0.00
18/12/23	MWL TEACHING HOSPITALS NHS TRUST	£35,000.00	19/12/23	18/01/2024	19/01/24	19/01/24	30 days	£0.00
26/06/23	CLARITY TRAVEL MANAGEMENT	£208.00	22/12/23	21/01/2024	25/01/24	29/01/24	30 days	£0.00
25/12/23	CLARITY TRAVEL MANAGEMENT	£99.79	27/12/23	26/01/2024	25/01/24	29/01/24	30 days	£0.00
15/01/24	CLARITY TRAVEL MANAGEMENT	£84.90	15/01/24	14/02/2024	15/03/24	20/03/24	30 days	£0.00
15/01/24	CLARITY TRAVEL MANAGEMENT	£84.90	15/01/24	14/02/2024	14/03/24	18/03/24	30 days	£0.00
15/01/24	CLARITY TRAVEL MANAGEMENT	£118.00	15/01/24	14/02/2024	14/03/24	18/03/24	30 days	£0.00
18/01/24	CLARITY TRAVEL MANAGEMENT	£340.30	18/01/24	17/02/2024	11/04/24	15/04/24	30 days	£0.00
18/01/24	CLARITY TRAVEL MANAGEMENT	£269.50	18/01/24	17/02/2024	11/04/24	15/04/24	30 days	£0.00
19/01/24	CLARITY TRAVEL MANAGEMENT	£326.52	19/01/24	18/02/2024	21/02/24	26/02/24	30 days	£0.00
19/01/24	CLARITY TRAVEL MANAGEMENT	£326.52	19/01/24	18/02/2024	14/02/24	26/02/24	30 days	£0.00
15/01/24	THE O'CONNOR GATEWAY TRUST	£8,703.33	19/01/24	18/02/2024	13/03/24	18/03/24	30 days	£0.00
25/01/24	CLARITY TRAVEL MANAGEMENT	£1.80	25/01/24	24/02/2024	14/02/24	26/02/24	30 days	£0.00
25/01/24	CLARITY TRAVEL MANAGEMENT	£60.80	26/01/24	25/02/2024	01/05/24	03/05/24	30 days	£0.00
26/01/24	CLARITY TRAVEL MANAGEMENT	£312.30	26/01/24	25/02/2024	22/02/24	26/02/24	30 days	£0.00
26/01/24	MWL TEACHING HOSPITALS NHS TRUST	£139.58	29/01/24	28/02/2024	01/03/24	05/03/24	30 days	£0.00
31/01/24	UNIVERSITY HOSP OF N MIDLANDS NHS TRU	£30,500.15	31/01/24	01/03/2024	01/03/24	05/03/24	30 days	£0.00
01/02/24	THE O'CONNOR GATEWAY TRUST	£8,703.33	02/02/24	03/03/2024	29/02/24	04/03/24	30 days	£0.00
15/02/24	CLARITY TRAVEL MANAGEMENT	£108.99	16/02/24	17/03/2024	14/03/24	18/03/24	30 days	£0.00
23/02/24	CLARITY TRAVEL MANAGEMENT	£98.30	26/02/24	27/03/2024	12/04/24	15/04/24	30 days	£0.00
23/02/24	CLARITY TRAVEL MANAGEMENT	£52.90	01/03/24	31/03/2024	09/04/24	15/04/24	30 days	£0.00
01/03/24	CLARITY TRAVEL MANAGEMENT	£18.30	04/03/24	03/04/2024	15/04/24	17/04/24	30 days	£0.00
04/03/24	CLARITY TRAVEL MANAGEMENT	£55.20	05/03/24	04/04/2024	12/04/24	15/04/24	30 days	£0.00
05/03/24	CLARITY TRAVEL MANAGEMENT	£237.60	05/03/24	04/04/2024	11/04/24	15/04/24	30 days	£0.00
08/03/24	CLARITY TRAVEL MANAGEMENT	£102.80	08/03/24	07/04/2024	09/04/24	15/04/24	30 days	£0.00
29/02/24	UNIVERSITY HOSP OF N MIDLANDS NHS TRU	£30,029.38	11/03/24	10/04/2024	18/04/24	19/04/24	30 days	£0.00
12/03/24	CLARITY TRAVEL MANAGEMENT	£36.80	12/03/24	11/04/2024	15/04/24	17/04/24	30 days	£0.00
26/03/24	SEC WATCHDOG LTD T/A SECURITY WATCH	£1,050.35	27/03/24	26/04/2024	26/04/24	01/05/24	30 days	£0.00
28/03/24	CLARITY TRAVEL MANAGEMENT	£110.40	02/04/24	02/05/2024	02/05/24	09/05/24	30 days	£0.00
15/04/24	CARE QUALITY COMMISSION	£93,343.00	22/04/24	22/05/2024	22/05/24		30 days	£0.00
29/04/24	CLARITY TRAVEL MANAGEMENT	£61.50	29/04/24	29/05/2024	24/07/24	29/07/24	30 days	£0.00

01/05/24	CLARITY TRAVEL MANAGEMENT	£229.62	01/05/24	31/05/2024	30/05/24	03/06/24	30 days	£0.00
02/05/24	EDEN FUTURES	£19,909.05	02/05/24	01/06/2024	20/06/24	25/06/24	30 days	£0.00
03/05/24	CLARITY TRAVEL MANAGEMENT	£41.10	03/05/24	02/06/2024	03/06/24	05/06/24	30 days	£0.00
30/04/24	EVERYONE HEALTH LIMITED	£11,656.60	03/05/24	02/06/2024	03/05/24	05/06/24	30 days	£0.00
03/05/24	CLARITY TRAVEL MANAGEMENT	£36.80	03/05/24	02/06/2024	31/05/24	05/06/24	30 days	£0.00
31/01/24	HOUSING & SUPPORT SOLUTIONS LIMITED	£2,947.68	10/05/24	09/06/2024	11/06/24	17/06/24	30 days	£0.00
29/02/24	HOUSING & SUPPORT SOLUTIONS LIMITED	£5,342.67	10/05/24	09/06/2024	05/06/24	10/06/24	30 days	£0.00
25/01/24	HOUSING & SUPPORT SOLUTIONS LIMITED	£171.90	10/05/24	09/06/2024	11/06/24	17/06/24	30 days	£0.00
25/01/24	HOUSING & SUPPORT SOLUTIONS LIMITED	£171.90	10/05/24	09/06/2024	11/06/24	17/06/24	30 days	£0.00
15/05/24	CLARITY TRAVEL MANAGEMENT	£255.92	15/05/24	14/06/2024	25/07/24	29/07/24	30 days	£0.00
17/05/24	CLARITY TRAVEL MANAGEMENT	£73.60	17/05/24	16/06/2024	13/06/24	17/06/24	30 days	£0.00
20/05/24	MWL TEACHING HOSPITALS NHS TRUST	£35,000.00	21/05/24	20/06/2024	21/06/24	24/06/24	30 days	£0.00
23/05/24	RELIANCE HIGH TECH	£89.18	23/05/24	22/06/2024	21/06/24	25/06/24	30 days	£0.00
24/05/24	CLARITY TRAVEL MANAGEMENT	£624.00	28/05/24	27/06/2024	18/07/24	19/07/24	30 days	£0.00
03/06/24	DR MCGOWAN & PARTNERS	£19.50	03/06/24	03/07/2024	05/08/24	07/08/24	30 days	£0.00
06/06/24	CLARITY TRAVEL MANAGEMENT	£312.30	07/06/24	07/07/2024	22/08/24	23/08/24	30 days	£0.00
07/06/24	CLARITY TRAVEL MANAGEMENT	£312.30	10/06/24	10/07/2024	22/08/24	23/08/24	30 days	£0.00
17/06/24	MWL TEACHING HOSPITALS NHS TRUST	£35,000.00	18/06/24	18/07/2024	22/07/24	23/07/24	30 days	£0.00
25/06/24	CLARITY TRAVEL MANAGEMENT	£37.40	25/06/24	25/07/2024	22/10/24	28/10/24	30 days	£0.00
30/06/24	EVERYONE HEALTH LIMITED	£11,656.60	02/07/24	01/08/2024	07/08/24	09/08/24	30 days	£0.00
30/06/24	POLAR SPEED DISTRIBUTION LTD	£5,267.28	02/07/24	01/08/2024	02/08/24	05/08/24	30 days	£0.00
03/07/24	CLARITY TRAVEL MANAGEMENT	£28.60	03/07/24	02/08/2024	14/10/24	16/10/24	30 days	£0.00
03/07/24	CLARITY TRAVEL MANAGEMENT	£24.50	03/07/24	02/08/2024	22/10/24	28/10/24	30 days	£0.00
03/07/24	DR MCGOWAN & PARTNERS	£19.50	04/07/24	03/08/2024	05/08/24	07/08/24	30 days	£0.00
17/07/24	CLARITY TRAVEL MANAGEMENT	£134.95	18/07/24	17/08/2024	15/08/24	19/08/24	30 days	£0.00
29/07/24	MIDLANDS PARTNERSHIP NHS FOUNDATION	£10,753.32	29/07/24	28/08/2024	04/09/24	06/09/24	30 days	£0.00
27/08/24	UNIVERSITY HOSP OF N MIDLANDS NHS TRU	£41,191.74	27/08/24	26/09/2024	14/10/24	15/10/24	30 days	£0.00
04/09/24	CLARITY TRAVEL MANAGEMENT	£54.40	05/09/24	05/10/2024	15/10/24	21/10/24	30 days	£0.00
04/09/24	CLARITY TRAVEL MANAGEMENT	£54.40	05/09/24	05/10/2024	15/10/24	21/10/24	30 days	£0.00
05/09/24	CLARITY TRAVEL MANAGEMENT	£618.80	05/09/24	05/10/2024	22/10/24	28/10/24	30 days	£0.00
12/09/24	CLARITY TRAVEL MANAGEMENT	£97.30	13/09/24	13/10/2024	09/10/24	14/10/24	30 days	£0.00
18/09/24	CLARITY TRAVEL MANAGEMENT	£232.20	18/09/24	18/10/2024	23/10/24	28/10/24	30 days	£0.00
20/09/24	CLARITY TRAVEL MANAGEMENT	£454.60	23/09/24	23/10/2024	28/10/24	30/10/24	30 days	£0.00
03/10/24	DR FATIMA ELGIZAWY	£2,734.08	03/10/24	02/11/2024	26/03/25	28/03/25	30 days	£0.00
08/10/24	CLARITY TRAVEL MANAGEMENT	£12.00	08/10/24	07/11/2024	05/11/24	11/11/24	30 days	£0.00
14/10/24	CLARITY TRAVEL MANAGEMENT	£102.40	15/10/24	14/11/2024	04/03/25	10/03/25	30 days	£0.00
16/10/24	CLARITY TRAVEL MANAGEMENT	£122.60	16/10/24	15/11/2024	03/01/25	08/01/25	30 days	£0.00
29/10/24	SCREWFIX DIRECT LIMITED	£6.99	31/10/24	30/11/2024	04/12/24	09/12/24	30 days	£0.00
31/10/24	CLARITY TRAVEL MANAGEMENT	£187.20	01/11/24	01/12/2024	31/01/25	05/02/25	30 days	£0.00
31/10/24	CLARITY TRAVEL MANAGEMENT	£162.40	01/11/24	01/12/2024	31/01/25	05/02/25	30 days	£0.00
01/11/24	CLARITY TRAVEL MANAGEMENT	£93.90	01/11/24	01/12/2024	04/03/25	10/03/25	30 days	£0.00
04/11/24	MIDLANDS PARTNERSHIP NHS FOUNDATION	£102,699.10	04/11/24	04/12/2024	04/12/24	06/12/24	30 days	£0.00
04/11/24	MIDLANDS PARTNERSHIP NHS FOUNDATION	£13,890.54	05/11/24	05/12/2024	19/12/24	20/12/24	30 days	£0.00
08/11/24	CLARITY TRAVEL MANAGEMENT	£172.60	08/11/24	08/12/2024	24/02/25	28/02/25	30 days	£0.00
12/11/24	CLARITY TRAVEL MANAGEMENT	£93.60	12/11/24	12/12/2024	03/03/25	05/03/25	30 days	£0.00
12/11/24	CLARITY TRAVEL MANAGEMENT	£312.30	13/11/24	13/12/2024	06/01/25	08/01/25	30 days	£0.00
14/11/24	CLARITY TRAVEL MANAGEMENT	£100.85	14/11/24	14/12/2024	25/02/25	28/02/25	30 days	£0.00
15/11/24	CLARITY TRAVEL MANAGEMENT	£100.85	15/11/24	15/12/2024	19/03/25	24/03/25	30 days	£0.00
19/11/24	CLARITY TRAVEL MANAGEMENT	£209.90	19/11/24	19/12/2024	06/01/25	08/01/25	30 days	£0.00
19/11/24	CLARITY TRAVEL MANAGEMENT	£176.20	19/11/24	19/12/2024	31/01/25	05/02/25	30 days	£0.00
20/11/24	CLARITY TRAVEL MANAGEMENT	£170.00	21/11/24	21/12/2024	03/01/25	08/01/25	30 days	£0.00
21/11/24	RETINUE SOLUTIONS LIMITED	£6,326.22	21/11/24	21/12/2024	24/01/25	27/01/25	30 days	£0.00
25/11/24	CLARITY TRAVEL MANAGEMENT	£339.50	25/11/24	25/12/2024	06/01/25	08/01/25	30 days	£0.00
25/11/24	CLARITY TRAVEL MANAGEMENT	£18.90	25/11/24	25/12/2024	06/01/25	08/01/25	30 days	£0.00
02/12/24	CLARITY TRAVEL MANAGEMENT	£187.20	03/12/24	02/01/2025	31/01/25	05/02/25	30 days	£0.00
04/12/24	CLARITY TRAVEL MANAGEMENT	£240.00	04/12/24	03/01/2025	25/02/25	28/02/25	30 days	£0.00
04/12/24	CLARITY TRAVEL MANAGEMENT	£164.29	04/12/24	03/01/2025	21/01/25	27/01/25	30 days	£0.00
04/12/24	CLARITY TRAVEL MANAGEMENT	£164.29	04/12/24	03/01/2025	11/03/25	14/03/25	30 days	£0.00
01/12/24	SME HCI LTD VIVUP	£29,794.44	06/12/24	05/01/2025	06/01/25	08/01/25	30 days	£0.00
10/12/24	NHS STAFFS & STOKE-ON-TRENT ICB	£14,250.00	10/12/24	09/01/2025	09/01/25	10/01/25	30 days	£0.00
10/12/24	CLARITY TRAVEL MANAGEMENT	£305.40	10/12/24	09/01/2025	21/02/25	24/02/25	30 days	£0.00
12/12/24	CLARITY TRAVEL MANAGEMENT	£307.20	12/12/24	11/01/2025	21/02/25	24/02/25	30 days	£0.00
17/12/24	MIDLANDS PARTNERSHIP NHS FOUNDATION	£4,600.57	17/12/24	16/01/2025	21/01/25	21/01/25	30 days	£0.00
18/12/24	CLARITY TRAVEL MANAGEMENT	£240.00	19/12/24	18/01/2025	25/02/25	28/02/25	30 days	£0.00
18/12/24	UNIVERSITY OF KEELE	£11,619.33	20/12/24	19/01/2025	20/01/25	22/01/25	30 days	£0.00
20/12/24	CLARITY TRAVEL MANAGEMENT	£242.68	20/12/24	19/01/2025	25/02/25	28/02/25	30 days	£0.00
21/12/24	CLARITY TRAVEL MANAGEMENT	£242.68	23/12/24	22/01/2025	25/02/25	28/02/25	30 days	£0.00
22/12/24	CLARITY TRAVEL MANAGEMENT	£242.68	23/12/24	22/01/2025	10/03/25	12/03/25	30 days	£0.00
31/12/24	EVERYONE HEALTH LIMITED	£11,656.60	27/12/24	26/01/2025	29/01/25	29/01/25	30 days	£0.00
27/12/24	UNIVERSITY HOSP OF N MIDLANDS NHS TRU	£40,654.72	27/12/24	26/01/2025	18/03/25	21/03/25	30 days	£0.00
03/01/25	DR MCGOWAN & PARTNERS	£21.00	06/01/25	05/02/2025	24/02/25	26/02/25	30 days	£0.00
21/01/25	CLARITY TRAVEL MANAGEMENT	£87.10	21/01/25	20/02/2025	18/03/25	24/03/25	30 days	£0.00
21/01/25	CLARITY TRAVEL MANAGEMENT	£41.00	21/01/25	20/02/2025	18/03/25	24/03/25	30 days	£0.00
21/01/25	CLARITY TRAVEL MANAGEMENT	£105.10	21/01/25	20/02/2025	18/03/25	24/03/25	30 days	£0.00
21/01/25	CLARITY TRAVEL MANAGEMENT	£187.20	22/01/25	21/02/2025	17/03/25	19/03/25	30 days	£0.00
03/02/25	CLARITY TRAVEL MANAGEMENT	£30.80	03/02/25	05/03/2025	02/04/25	07/04/25	30 days	£0.00
03/02/25	CLARITY TRAVEL MANAGEMENT	£29.70	03/02/25	05/03/2025	02/04/25	07/04/25	30 days	£0.00
12/02/25	CLARITY TRAVEL MANAGEMENT	£304.95	13/02/25	15/03/2025	02/04/25	07/04/25	30 days	£0.00
19/02/25	CLARITY TRAVEL MANAGEMENT	£426.00	19/02/25	21/03/2025	02/04/25	07/04/25	30 days	£0.00
20/02/25	CLARITY TRAVEL MANAGEMENT	£36.80	20/02/25	22/03/2025	20/03/25	24/03/25	30 days	£0.00
20/02/25	CLARITY TRAVEL MANAGEMENT	£36.80	20/02/25	22/03/2025	20/03/25	24/03/25	30 days	£0.00
28/02/25	CLARITY TRAVEL MANAGEMENT	£32.80	28/02/25	30/03/2025	03/04/25	07/04/25	30 days	£0.00
28/02/25	CLARITY TRAVEL MANAGEMENT	£43.30	28/02/25	30/03/2025	03/04/25	07/04/25	30 days	£0.00
03/03/25	NHS RESOLUTION	£1,901.90	07/03/25	06/04/2025	03/04/25	08/04/25	30 days	£0.00
21/03/25	RACHEL FRYER 151238 (PETTY CASH)	£11.47	24/03/25	23/04/2025	24/03/25	13/05/25	30 days	£0.00
27/03/25	HOLLY ARNOLD - PETTY CASH	£15.35	27/03/25	26/04/2025	27/03/25	13/05/25	30 days	£0.00
28/03/25	NADINE CARSON-HARGREAVES - PETTY CAS	£25.78	28/03/25	27/04/2025	28/03/25	13/05/25	30 days	£0.00
02/04/25	CLARITY TRAVEL MANAGEMENT	£149.00	02/04/25	02/05/2025	02/05/25	06/05/25	30 days	£0.00
02/04/25	CLARITY TRAVEL MANAGEMENT	£19.50	02/04/25	02/05/2025	29/04/25	06/05/25	30 days	£0.00
22/11/21	ALEXANDRA WORKWEAR LIMITED	£97.20	24/11/21	24/12/2021	19/07/23	24/07/23	30 days	£0.00
24/02/22	ALEXANDRA WORKWEAR LIMITED	£328.20	28/02/22	30/03/2022	19/07/23	24/07/23	30 days	£0.00
28/02/22	PEARSON EDUCATION	£149.20	10/03/22	09/04/2022	14/09/23	18/09/23	30 days	£0.00
14/04/22	ALEXANDRA WORKWEAR LIMITED	£8.76	22/04/22	22/05/2022	08/06/23	12/06/23	30 days	£0.00

14/04/22	VIAPATH ANALYTICS LLP	£25.00	28/04/22	28/05/2022	20/09/23	25/09/23	30 days	£0.00
25/07/22	ALEXANDRA WORKWEAR LIMITED	£8.10	26/07/22	25/08/2022	08/06/23	12/06/23	30 days	£0.00
27/09/22	DELL CORPORATION LTD	£160.69	11/10/22	10/11/2022	29/07/24	31/07/24	30 days	£0.00
23/05/22	CHILD TRAUMA THERAPY CENTRE	£180.00	12/10/22	11/11/2022	29/09/23	02/10/23	30 days	£0.00
23/05/22	CHILD TRAUMA THERAPY CENTRE	£180.00	13/10/22	12/11/2022	29/09/23	02/10/23	30 days	£0.00
07/10/22	EVAD THINK UNIFIED LTD	£811.94	14/10/22	13/11/2022	30/03/23	05/04/23	30 days	£0.00
09/11/22	HARLOW PRINTING	£16.62	09/11/22	09/12/2022	21/04/23	26/04/23	30 days	£0.00
17/11/22	BNP PARIBAS LEASE GROUP	£246.00	18/11/22	18/12/2022	11/04/23	13/04/23	30 days	£0.00
25/11/22	ALEXANDRA WORKWEAR LIMITED	£16.20	29/11/22	29/12/2022	30/03/23	05/04/23	30 days	£0.00
19/12/22	AML ELECTRICAL SERVICES LTD	£8,473.54	20/12/22	19/01/2023	21/04/23	26/04/23	30 days	£0.00
20/10/22	SOLAS CIC	£1,200.00	22/12/22	21/01/2023	05/05/23	09/05/23	30 days	£0.00
01/08/22	SOLAS CIC	£2,700.00	22/12/22	21/01/2023	04/05/23	09/05/23	30 days	£0.00
22/12/22	SOLAS CIC	£1,800.00	22/12/22	21/01/2023	04/05/23	09/05/23	30 days	£0.00
01/03/22	ALEXANDRA WORKWEAR LIMITED	£163.08	29/12/22	28/01/2023	08/06/23	12/06/23	30 days	£0.00
10/01/23	SIEMENS FINANCIAL SERVICES LTD	£179.82	11/01/23	10/02/2023	11/04/23	13/04/23	30 days	£0.00
24/01/23	HAYS SPECIALIST RECRUITMENT LTD	£763.62	25/01/23	24/02/2023	29/03/23	05/04/23	30 days	£0.00
16/12/22	REAL STAFFING GROUP	£13,057.72	25/01/23	24/02/2023	25/05/23	25/05/23	30 days	£0.00
26/01/23	ALEXANDRA WORKWEAR LIMITED	£11.22	27/01/23	26/02/2023	21/06/23	26/06/23	30 days	£0.00
30/01/23	HAYS SPECIALIST RECRUITMENT LTD	£758.88	31/01/23	02/03/2023	06/04/23	11/04/23	30 days	£0.00
27/01/23	PPL PRS LIMITED	£315.74	02/02/23	04/03/2023	18/04/23	19/04/23	30 days	£0.00
31/01/23	AQUAID BIRMINGHAM CENTRAL	£193.20	03/02/23	05/03/2023	06/04/23	13/04/23	30 days	£0.00
31/01/23	ANALYTICAL SERVICES INTERNATIONAL LTD	£114.00	03/02/23	05/03/2023	15/08/23	21/08/23	30 days	£0.00
31/01/23	QBTECH LIMITED	£1,033.20	07/02/23	09/03/2023	01/11/23	06/11/23	30 days	£0.00
03/02/23	RESTORE DATASHRED LTD	£20.94	08/02/23	10/03/2023	24/04/23	26/04/23	30 days	£0.00
31/01/23	J S SPORTS	£163.20	08/02/23	10/03/2023	05/07/23	10/07/23	30 days	£0.00
08/02/23	STANTONS OF STOKE	£6,783.00	09/02/23	11/03/2023	30/03/23	05/04/23	30 days	£0.00
23/12/22	DR ALISON BECK	£6,500.00	09/02/23	11/03/2023	10/05/23	15/05/23	30 days	£0.00
08/02/23	DR ALISON BECK	£800.00	09/02/23	11/03/2023	24/05/23	30/05/23	30 days	£0.00
08/02/23	BERRY RECRUITMENT LTD	£165.44	10/02/23	12/03/2023	29/03/23	05/04/23	30 days	£0.00
31/12/22	OASIS UK	£302.77	14/02/23	16/03/2023	30/03/23	05/04/23	30 days	£0.00
14/02/23	RESTORE DATASHRED LTD	£55.08	15/02/23	17/03/2023	24/04/23	26/04/23	30 days	£0.00
06/02/23	TILLERY VALLEY FOODS LTD	£125.17	15/02/23	17/03/2023	05/04/23	11/04/23	30 days	£0.00
10/02/23	PEARSON EDUCATION	£540.00	15/02/23	17/03/2023	11/09/23	13/09/23	30 days	£0.00
13/02/23	FRESHVIEW FOODS LTD	£79.00	16/02/23	18/03/2023	30/03/23	05/04/23	30 days	£0.00
16/01/23	DELL CORPORATION LTD	£55,200.00	16/02/23	18/03/2023	31/03/23	05/04/23	30 days	£0.00
16/01/23	DELL CORPORATION LTD	£55,200.00	16/02/23	18/03/2023	31/03/23	05/04/23	30 days	£0.00
10/02/23	WILLIAMS MEDICAL SUPPLIES	£147.55	21/02/23	23/03/2023	30/03/23	05/04/23	30 days	£0.00
21/02/23	EXCELL SITE SERVICES LTD	£1,019.40	21/02/23	23/03/2023	29/03/23	05/04/23	30 days	£0.00
22/02/23	BELMONT RECRUITMENT LIMITED	£239.66	22/02/23	24/03/2023	11/04/23	13/04/23	30 days	£0.00
22/02/23	BRIDGE CENTRE TRUST LTD	£360.00	23/02/23	25/03/2023	29/03/23	05/04/23	30 days	£0.00
16/02/23	VIAPATH ANALYTICS LLP	£27.28	23/02/23	25/03/2023	21/09/23	25/09/23	30 days	£0.00
21/02/23	WILLIAMS MEDICAL SUPPLIES	£618.61	23/02/23	25/03/2023	30/03/23	05/04/23	30 days	£0.00
17/01/23	RESTORE DATASHRED LTD	£55.08	24/02/23	26/03/2023	24/04/23	26/04/23	30 days	£0.00
30/08/22	MJOG LTD	£915.10	28/02/23	30/03/2023	04/10/23	09/10/23	30 days	£0.00
20/02/23	TILLERY VALLEY FOODS LTD	£152.30	28/02/23	30/03/2023	05/04/23	11/04/23	30 days	£0.00
01/03/23	HOSPITAL METALCRAFT	£753.23	07/03/23	06/04/2023	06/06/23	12/06/23	30 days	£0.00
08/03/23	INCREDIBLE WINDOW CLEANING LIMITED	£82.68	08/03/23	07/04/2023	12/06/23	14/06/23	30 days	£0.00
02/03/23	HAYS SPECIALIST RECRUITMENT LTD	£711.48	08/03/23	07/04/2023	06/04/23	11/04/23	30 days	£0.00
09/03/23	ULYSSES 2000 LTD	£1,344.00	09/03/23	08/04/2023	12/07/23	17/07/23	30 days	£0.00
28/02/23	QBTECH LIMITED	£859.20	09/03/23	08/04/2023	01/11/23	06/11/23	30 days	£0.00
03/03/23	WILLIAMS MEDICAL SUPPLIES	£62.78	09/03/23	08/04/2023	24/04/23	26/04/23	30 days	£0.00
01/03/23	SMART UK LTD	£94.00	14/03/23	13/04/2023	19/10/23	23/10/23	30 days	£0.00
10/03/23	PINEAPPLE CONTRACTS	£1,177.20	14/03/23	13/04/2023	22/05/23	24/05/23	30 days	£0.00
10/03/23	PINEAPPLE CONTRACTS	£1,890.00	14/03/23	13/04/2023	02/05/23	04/05/23	30 days	£0.00
15/03/23	ALEXANDRA WORKWEAR LIMITED	£9.07	16/03/23	15/04/2023	22/06/23	26/06/23	30 days	£0.00
14/03/23	INSIGHT EXECUTIVE GROUP LIMITED	£1,827.00	16/03/23	15/04/2023	22/05/23	24/05/23	30 days	£0.00
14/03/23	WILLIAMS MEDICAL SUPPLIES	£33.02	16/03/23	15/04/2023	24/04/23	26/04/23	30 days	£0.00
15/03/23	BERRY RECRUITMENT LTD	£402.32	17/03/23	16/04/2023	24/04/23	26/04/23	30 days	£0.00
16/03/23	ID MEDICAL	£999.60	17/03/23	16/04/2023	20/04/23	24/04/23	30 days	£0.00
15/03/23	EMDR EQUIPMENT 2022	£310.90	17/03/23	16/04/2023	24/08/23	29/08/23	30 days	£0.00
17/03/23	WILLIAMS MEDICAL SUPPLIES	£5.36	21/03/23	20/04/2023	24/04/23	26/04/23	30 days	£0.00
01/02/23	STEVE POTTER	£960.00	21/03/23	20/04/2023	22/05/23	24/05/23	30 days	£0.00
21/03/23	HARLOW PRINTING	£441.60	23/03/23	22/04/2023	21/04/23	26/04/23	30 days	£0.00
21/03/23	HARLOW PRINTING	£441.60	23/03/23	22/04/2023	21/04/23	26/04/23	30 days	£0.00
22/03/23	H JENKINSON AND COMPANY LIMITED	£294.72	24/03/23	23/04/2023	11/05/23	15/05/23	30 days	£0.00
22/03/23	H JENKINSON AND COMPANY LIMITED	£864.36	24/03/23	23/04/2023	11/05/23	15/05/23	30 days	£0.00
22/03/23	CCS MEDIA	£803.60	24/03/23	23/04/2023	18/05/23	22/05/23	30 days	£0.00
20/05/20	HOME LEISURE DIRECT LTD	£1,925.79	24/03/23	23/04/2023	24/04/23	26/04/23	30 days	£0.00
23/03/23	H JENKINSON AND COMPANY LIMITED	£807.66	27/03/23	26/04/2023	11/05/23	15/05/23	30 days	£0.00
27/03/23	THORNBURY NURSING SERVICES	£704.43	28/03/23	27/04/2023	26/04/23	02/05/23	30 days	£0.00
27/03/23	THORNBURY NURSING SERVICES	£729.89	28/03/23	27/04/2023	05/05/23	11/05/23	30 days	£0.00
27/03/23	THORNBURY NURSING SERVICES	£1,002.46	28/03/23	27/04/2023	26/04/23	02/05/23	30 days	£0.00
27/03/23	THORNBURY NURSING SERVICES	£1,130.09	28/03/23	27/04/2023	26/04/23	02/05/23	30 days	£0.00
28/03/23	PINEAPPLE CONTRACTS	£356.40	28/03/23	27/04/2023	02/05/23	04/05/23	30 days	£0.00
27/03/23	BOC LTD	£62.34	29/03/23	28/04/2023	03/05/23	09/05/23	30 days	£0.00
28/03/23	THORNBURY NURSING SERVICES	£715.32	29/03/23	28/04/2023	24/05/23	26/05/23	30 days	£0.00
30/03/23	BULLOCK & BOSSON LTD	£444.37	31/03/23	30/04/2023	04/05/23	09/05/23	30 days	£0.00
27/03/23	STAFFORDSHIRE COUNTY COUNCIL	£149.36	31/03/23	30/04/2023	02/06/23	07/06/23	30 days	£0.00
23/03/23	CARDIAC SERVICES LTD	£183.94	31/03/23	30/04/2023	22/09/23	27/09/23	30 days	£0.00
03/04/23	MAILCOMS LTD	£83.94	03/04/23	03/05/2023	17/05/23	22/05/23	30 days	£0.00
03/04/23	IT WORKS HEALTH LTD	£10,584.00	04/04/23	04/05/2023	04/05/23	09/05/23	30 days	£0.00
03/04/23	THORNBURY NURSING SERVICES	£20,178.89	04/04/23	04/05/2023	24/05/23	26/05/23	30 days	£0.00
20/03/23	ISMA (UK) LTD	£120.00	04/04/23	04/05/2023	09/05/23	11/05/23	30 days	£0.00
01/04/23	VANGUARD CLEANING MANAGEMENT SOLUT	£2,694.42	04/04/23	04/05/2023	21/06/23	26/06/23	30 days	£0.00
04/04/23	CHANGES	£1,250.00	05/04/23	05/05/2023	05/05/23	09/05/23	30 days	£0.00
05/04/23	BALANCED MINDS LTD	£120.00	06/04/23	06/05/2023	19/07/23	24/07/23	30 days	£0.00
01/04/23	PROMETHEUS SAFE & SECURE LTD	£1,637.50	11/04/23	11/05/2023	18/05/23	22/05/23	30 days	£0.00
04/04/23	BERRY RECRUITMENT LTD	£481.74	11/04/23	11/05/2023	12/06/23	14/06/23	30 days	£0.00
05/04/23	CANON (UK) LIMITED	£7.13	11/04/23	11/05/2023	12/06/23	14/06/23	30 days	£0.00
06/04/23	ALEXANDRA WORKWEAR LIMITED	£49.08	11/04/23	11/05/2023	08/06/23	12/06/23	30 days	£0.00
11/04/23	TOTAL ID	£479.94	12/04/23	12/05/2023	12/05/23	15/05/23	30 days	£0.00
09/04/23	SIEMENS FINANCIAL SERVICES LTD	£179.82	12/04/23	12/05/2023	31/05/23	05/06/23	30 days	£0.00
31/03/23	QBTECH LIMITED	£963.60	12/04/23	12/05/2023	01/11/23	06/11/23	30 days	£0.00

13/04/23	HAYS SPECIALIST RECRUITMENT LTD	£569.18	14/04/23	14/05/2023	12/05/23	15/05/23	30 days	£0.00
14/04/23	PESTPROOF LTD	£360.00	14/04/23	14/05/2023	18/05/23	22/05/23	30 days	£0.00
14/04/23	CHARTERHOUSE VOICE AND DATA LTD	£597.16	17/04/23	17/05/2023	08/06/23	12/06/23	30 days	£0.00
07/04/23	EXCLUSIVE	£1,755.00	17/04/23	17/05/2023	28/06/23	03/07/23	30 days	£0.00
12/04/23	JLA LIMITED	£151.80	18/04/23	18/05/2023	05/07/23	10/07/23	30 days	£0.00
13/04/23	EXCLUSIVE	£1,195.50	18/04/23	18/05/2023	28/06/23	03/07/23	30 days	£0.00
17/04/23	EXCLUSIVE	£490.50	19/04/23	19/05/2023	28/06/23	03/07/23	30 days	£0.00
19/04/23	THORNBURY NURSING SERVICES	£443.29	20/04/23	20/05/2023	24/05/23	26/05/23	30 days	£0.00
31/03/23	SUSTAINABLE WASTE SERVICES	£58.66	21/04/23	21/05/2023	19/05/23	24/05/23	30 days	£0.00
22/04/23	EXCLUSIVE	£679.50	24/04/23	24/05/2023	28/06/23	03/07/23	30 days	£0.00
25/04/23	DELL CORPORATION LTD	£127.13	25/04/23	25/05/2023	06/06/23	12/06/23	30 days	£0.00
25/04/23	DELL CORPORATION LTD	£200.57	26/04/23	26/05/2023	06/06/23	12/06/23	30 days	£0.00
24/04/23	EXCLUSIVE	£922.50	26/04/23	26/05/2023	28/06/23	03/07/23	30 days	£0.00
27/04/23	SHELAGH CORNISH	£70.00	27/04/23	27/05/2023	12/06/23	14/06/23	30 days	£0.00
24/04/23	TOMLINSONS	£36.62	27/04/23	27/05/2023	18/09/23	20/09/23	30 days	£0.00
27/04/23	HAYS SPECIALIST RECRUITMENT LTD	£724.50	28/04/23	28/05/2023	20/06/23	26/06/23	30 days	£0.00
25/04/23	EXCLUSIVE	£919.50	28/04/23	28/05/2023	28/06/23	03/07/23	30 days	£0.00
28/04/23	W T LYNN LTD	£4.15	28/04/23	28/05/2023	28/04/23	02/08/23	30 days	£0.00
26/04/23	EXCLUSIVE	£1,146.00	02/05/23	01/06/2023	28/06/23	03/07/23	30 days	£0.00
27/04/23	EXCLUSIVE	£978.00	02/05/23	01/06/2023	28/06/23	03/07/23	30 days	£0.00
29/03/23	STAFFORDSHIRE UNIVERSITY	£633.75	03/05/23	02/06/2023	20/07/23	24/07/23	30 days	£0.00
30/04/23	EXCLUSIVE	£787.50	03/05/23	02/06/2023	28/06/23	03/07/23	30 days	£0.00
04/05/23	CANON (UK) LIMITED	£889.58	04/05/23	03/06/2023	30/06/23	05/07/23	30 days	£0.00
03/05/23	ALEXANDRA WORKWEAR LIMITED	£27.22	04/05/23	03/06/2023	01/06/23	05/06/23	30 days	£0.00
04/05/23	P2G CONTRACT SUPPORT LLP	£6,000.00	04/05/23	03/06/2023	12/06/23	14/06/23	30 days	£0.00
04/05/23	ALEXANDRA WORKWEAR LIMITED	£259.74	05/05/23	04/06/2023	21/06/23	26/06/23	30 days	£0.00
04/05/23	HAYS SPECIALIST RECRUITMENT LTD	£724.50	05/05/23	04/06/2023	20/06/23	26/06/23	30 days	£0.00
05/05/23	HUGHES TV & AUDIO LTD	£205.00	05/05/23	04/06/2023	01/08/23	07/08/23	30 days	£0.00
03/05/23	TOMLINSONS	£11.99	05/05/23	04/06/2023	14/09/23	18/09/23	30 days	£0.00
04/05/23	ID MEDICAL	£1,470.00	05/05/23	04/06/2023	13/06/23	19/06/23	30 days	£0.00
03/05/23	JLA LIMITED	£211.20	09/05/23	08/06/2023	08/06/23	12/06/23	30 days	£0.00
08/05/23	MAYDEN HOUSE LTD	£1,230.00	10/05/23	09/06/2023	24/08/23	29/08/23	30 days	£0.00
30/04/23	QBTECH LIMITED	£1,064.52	11/05/23	10/06/2023	01/11/23	06/11/23	30 days	£0.00
11/05/23	PINEAPPLE CONTRACTS	£1,885.20	11/05/23	10/06/2023	28/06/23	03/07/23	30 days	£0.00
11/05/23	ALEXANDRA WORKWEAR LIMITED	£14.52	12/05/23	11/06/2023	08/06/23	12/06/23	30 days	£0.00
12/05/23	SHELAGH CORNISH	£70.00	12/05/23	11/06/2023	12/06/23	14/06/23	30 days	£0.00
12/05/23	MEDIMOTION LTD	£157.20	15/05/23	14/06/2023	25/07/23	31/07/23	30 days	£0.00
11/05/23	EXCLUSIVE	£678.00	15/05/23	14/06/2023	28/06/23	03/07/23	30 days	£0.00
15/05/23	CRISIS PREVENTION INSTITUTE	£174.00	15/05/23	14/06/2023	15/06/23	19/06/23	30 days	£0.00
15/05/23	POSTURITE (UK) LTD	£60.00	16/05/23	15/06/2023	16/08/23	06/03/24	30 days	£0.00
15/05/23	MEDISAVE UK LTD	£35.92	16/05/23	15/06/2023	01/08/23	07/08/23	30 days	£0.00
15/05/23	MEDISAVE UK LTD	£27.28	16/05/23	15/06/2023	01/08/23	07/08/23	30 days	£0.00
17/05/23	ID MEDICAL	£1,999.20	18/05/23	17/06/2023	21/06/23	26/06/23	30 days	£0.00
30/04/23	BROOMWELL HEALTHWATCH LIMITED	£16.21	18/05/23	17/06/2023	05/07/23	10/07/23	30 days	£0.00
30/04/23	SUSTAINABLE WASTE SERVICES	£888.37	22/05/23	21/06/2023	14/08/23	16/08/23	30 days	£0.00
18/05/23	JLA LIMITED	£178.20	22/05/23	21/06/2023	04/07/23	10/07/23	30 days	£0.00
17/03/23	PANELWAREHOUSE	£849.48	24/05/23	23/06/2023	22/06/23	26/06/23	30 days	£0.00
22/05/23	EXCLUSIVE	£966.00	24/05/23	23/06/2023	28/06/23	03/07/23	30 days	£0.00
24/05/23	PLUMBING TRADE SUPPLIES	£17.64	25/05/23	24/06/2023	03/07/23	05/07/23	30 days	£0.00
25/05/23	HAYS SPECIALIST RECRUITMENT LTD	£724.50	26/05/23	25/06/2023	20/06/23	26/06/23	30 days	£0.00
24/05/23	BERRY RECRUITMENT LTD	£825.76	26/05/23	25/06/2023	29/06/23	03/07/23	30 days	£0.00
26/05/23	BRIDGE CENTRE TRUST LTD	£72.00	26/05/23	25/06/2023	07/07/23	17/07/23	30 days	£0.00
31/05/23	ABC COACHES (2002) LTD	£3,798.00	01/06/23	01/07/2023	11/07/23	12/07/23	30 days	£0.00
31/05/23	ID MEDICAL	£999.60	01/06/23	01/07/2023	29/06/23	03/07/23	30 days	£0.00
31/05/23	BERRY RECRUITMENT LTD	£616.56	02/06/23	02/07/2023	10/07/23	12/07/23	30 days	£0.00
02/06/23	ALEXANDRA WORKWEAR LIMITED	£15.12	05/06/23	05/07/2023	07/07/23	10/07/23	30 days	£0.00
12/05/23	DR JURAI DARONGKAMAS	£205.00	05/06/23	05/07/2023	05/07/23	10/07/23	30 days	£0.00
05/06/23	STANTONS OF STOKE	£3,042.38	06/06/23	06/07/2023	21/08/23	23/08/23	30 days	£0.00
05/06/23	STANTONS OF STOKE	£7,952.88	06/06/23	06/07/2023	21/08/23	23/08/23	30 days	£0.00
02/11/22	FLUKE UK LIMITED	£152.10	06/06/23	06/07/2023	14/07/23	17/07/23	30 days	£0.00
31/05/23	QBTECH LIMITED	£1,095.84	06/06/23	06/07/2023	01/11/23	06/11/23	30 days	£0.00
07/06/23	BERRY RECRUITMENT LTD	£748.68	09/06/23	09/07/2023	02/08/23	07/08/23	30 days	£0.00
25/05/23	W & S EMERY COMPANY LTD	£138.97	09/06/23	09/07/2023	14/07/23	17/07/23	30 days	£0.00
12/06/23	ALEXANDRA WORKWEAR LIMITED	£129.22	13/06/23	13/07/2023	31/07/23	02/08/23	30 days	£0.00
05/06/23	SEERS MEDICAL LTD	£186.12	13/06/23	13/07/2023	14/07/23	17/07/23	30 days	£0.00
02/07/19	UNIVERSITY OF BIRMINGHAM	£500.00	13/06/23	13/07/2023	14/03/24	18/03/24	30 days	£0.00
14/06/23	THORNBURY NURSING SERVICES	£664.73	15/06/23	15/07/2023	21/07/23	26/07/23	30 days	£0.00
14/06/23	QUADIANT	£1,031.66	15/06/23	15/07/2023	14/07/23	19/07/23	30 days	£0.00
15/06/23	HAYS SPECIALIST RECRUITMENT LTD	£579.60	16/06/23	16/07/2023	17/07/23	19/07/23	30 days	£0.00
07/06/23	CANON (UK) LIMITED	£5.05	16/06/23	16/07/2023	13/07/23	17/07/23	30 days	£0.00
14/06/23	BERRY RECRUITMENT LTD	£1,001.92	16/06/23	16/07/2023	17/07/23	19/07/23	30 days	£0.00
14/06/23	BERRY RECRUITMENT LTD	£677.11	16/06/23	16/07/2023	17/07/23	19/07/23	30 days	£0.00
14/06/23	BERRY RECRUITMENT LTD	£853.27	16/06/23	16/07/2023	17/07/23	19/07/23	30 days	£0.00
28/03/23	DR W R WHITE	£225.00	19/06/23	19/07/2023	19/07/23	24/07/23	30 days	£0.00
28/07/15	VIAPATH ANALYTICS LLP	£25.00	19/06/23	19/07/2023	21/09/23	25/09/23	30 days	£0.00
19/06/23	JPR ENGINEERING SERVICES LTD	£102.00	19/06/23	19/07/2023	17/08/23	21/08/23	30 days	£0.00
20/06/23	HARLOW PRINTING	£149.58	21/06/23	21/07/2023	29/09/23	04/10/23	30 days	£0.00
21/06/23	BARRINGTON INTERNATIONAL	£64.20	21/06/23	21/07/2023	12/09/23	18/09/23	30 days	£0.00
21/06/23	BERRY RECRUITMENT LTD	£842.27	23/06/23	23/07/2023	09/08/23	14/08/23	30 days	£0.00
21/06/23	BERRY RECRUITMENT LTD	£792.72	23/06/23	23/07/2023	02/08/23	07/08/23	30 days	£0.00
23/06/23	HAYS SPECIALIST RECRUITMENT LTD	£724.50	26/06/23	26/07/2023	30/08/23	31/08/23	30 days	£0.00
26/06/23	ALEXANDRA WORKWEAR LIMITED	£9.07	27/06/23	27/07/2023	28/09/23	02/10/23	30 days	£0.00
23/06/23	FORREST RECRUITMENT LIMITED	£115.56	28/06/23	28/07/2023	09/08/23	14/08/23	30 days	£0.00
01/07/23	BULLOCK & BOSSON LTD	£180.00	03/07/23	02/08/2023	01/08/23	07/08/23	30 days	£0.00
03/07/23	ALEXANDRA WORKWEAR LIMITED	£59.86	04/07/23	03/08/2023	14/09/23	18/09/23	30 days	£0.00
30/06/23	P2G CONTRACT SUPPORT LLP	£6,000.00	04/07/23	03/08/2023	08/09/23	13/09/23	30 days	£0.00
04/07/23	STANLEY SECURITY SOLUTIONS LTD	£432.00	05/07/23	04/08/2023	25/08/23	29/08/23	30 days	£0.00
03/07/23	CHANGES	£1,250.00	05/07/23	04/08/2023	08/09/23	13/09/23	30 days	£0.00
30/06/23	QBTECH LIMITED	£1,068.00	05/07/23	04/08/2023	01/11/23	06/11/23	30 days	£0.00
05/07/23	WILLIAMS MEDICAL SUPPLIES	£17.87	06/07/23	05/08/2023	02/10/23	04/10/23	30 days	£0.00
05/07/23	CANON (UK) LIMITED	£118.15	06/07/23	05/08/2023	03/08/23	07/08/23	30 days	£0.00
05/07/23	CANON (UK) LIMITED	£216.94	06/07/23	05/08/2023	03/08/23	07/08/23	30 days	£0.00
05/07/23	CANON (UK) LIMITED	£12,033.34	06/07/23	05/08/2023	03/08/23	07/08/23	30 days	£0.00

10/07/23	SECA LIMITED	£101.96	10/07/23	09/08/2023	09/08/23	14/08/23	30 days	£0.00
07/07/23	FORREST RECRUITMENT LIMITED	£684.42	12/07/23	11/08/2023	16/08/23	21/08/23	30 days	£0.00
30/06/23	BROOMWELL HEALTHWATCH LIMITED	£16.21	12/07/23	11/08/2023	21/09/23	25/09/23	30 days	£0.00
13/07/23	BARRINGTON INTERNATIONAL	£64.20	13/07/23	12/08/2023	15/08/23	16/08/23	30 days	£0.00
14/07/23	VISIONAID TECHNOLOGIES LTD	£764.00	14/07/23	13/08/2023	09/08/23	14/08/23	30 days	£0.00
08/07/23	MAYDEN HOUSE LTD	£1,230.00	17/07/23	16/08/2023	08/11/23	10/11/23	30 days	£0.00
14/07/23	CHARTERHOUSE VOICE AND DATA LTD	£586.68	17/07/23	16/08/2023	21/09/23	25/09/23	30 days	£0.00
19/07/23	PLUMBING TRADE SUPPLIES	£357.34	20/07/23	19/08/2023	17/08/23	21/08/23	30 days	£0.00
15/07/23	BARCROFT QUALITY ASSURANCE	£188.40	21/07/23	20/08/2023	17/08/23	21/08/23	30 days	£0.00
31/10/22	BRY-KOL DEVELOPMENTS LTD	£37.20	25/07/23	24/08/2023	23/08/23	29/08/23	30 days	£0.00
26/07/23	MERIDIAN BUSINESS SUPPORT	£145.92	27/07/23	26/08/2023	31/08/23	04/09/23	30 days	£0.00
24/07/23	JLA LIMITED	£151.80	27/07/23	26/08/2023	04/10/23	09/10/23	30 days	£0.00
26/07/23	HARDING-SHELTON	£39.65	28/07/23	27/08/2023	12/09/23	18/09/23	30 days	£0.00
26/07/23	RIDGE & PARTNERS LLP	£600.00	28/07/23	27/08/2023	04/09/23	06/09/23	30 days	£0.00
28/07/23	DELL CORPORATION LTD	£179.53	31/07/23	30/08/2023	31/08/23	04/09/23	30 days	£0.00
30/06/23	HEALTHCARE FINANCIAL MGT ASS	£1,694.88	31/07/23	30/08/2023	31/10/23	01/11/23	30 days	£0.00
31/07/23	PJS LANDSCAPES	£192.00	01/08/23	31/08/2023	12/09/23	13/09/23	30 days	£0.00
31/07/23	AQUAID BIRMINGHAM CENTRAL	£193.20	01/08/23	31/08/2023	13/09/23	18/09/23	30 days	£0.00
28/07/23	FORREST RECRUITMENT LIMITED	£841.50	02/08/23	01/09/2023	22/09/23	27/09/23	30 days	£0.00
28/07/23	FORREST RECRUITMENT LIMITED	£841.50	02/08/23	01/09/2023	22/09/23	27/09/23	30 days	£0.00
01/08/23	RESTORE DATASHRED LTD	£61.42	02/08/23	01/09/2023	12/09/23	13/09/23	30 days	£0.00
02/08/23	MERIDIAN BUSINESS SUPPORT	£182.40	03/08/23	02/09/2023	14/09/23	18/09/23	30 days	£0.00
03/08/23	CANON (UK) LIMITED	£634.66	04/08/23	03/09/2023	05/09/23	06/09/23	30 days	£0.00
03/08/23	CANON (UK) LIMITED	£261.97	04/08/23	03/09/2023	15/09/23	20/09/23	30 days	£0.00
03/08/23	RESTORE DATASHRED LTD	£20.94	04/08/23	03/09/2023	12/09/23	13/09/23	30 days	£0.00
31/07/23	MAYFLOWER CONTROL LTD	£93.00	07/08/23	06/09/2023	02/10/23	04/10/23	30 days	£0.00
31/07/23	MAYFLOWER CONTROL LTD	£112.50	07/08/23	06/09/2023	02/10/23	04/10/23	30 days	£0.00
03/07/23	CCS MEDIA	£13.39	08/08/23	07/09/2023	08/08/23	11/09/23	30 days	£0.00
05/07/23	CCS MEDIA	£160.91	08/08/23	07/09/2023	08/08/23	11/09/23	30 days	£0.00
07/07/23	CCS MEDIA	£3.58	08/08/23	07/09/2023	08/08/23	11/09/23	30 days	£0.00
28/07/23	CCS MEDIA	£27.59	08/08/23	07/09/2023	08/08/23	11/09/23	30 days	£0.00
08/08/23	ROWTYPE PRINTERS LIMITED	£63.60	08/08/23	07/09/2023	24/10/23	30/10/23	30 days	£0.00
01/08/23	ALLIANCE HEALTHCARE DISTRIBUTION LTD	£911.64	08/08/23	07/09/2023	21/09/23	25/09/23	30 days	£0.00
04/08/23	FORREST RECRUITMENT LIMITED	£144.46	09/08/23	08/09/2023	22/09/23	27/09/23	30 days	£0.00
04/08/23	FORREST RECRUITMENT LIMITED	£841.50	09/08/23	08/09/2023	22/09/23	27/09/23	30 days	£0.00
04/08/23	FORREST RECRUITMENT LIMITED	£925.66	09/08/23	08/09/2023	22/09/23	27/09/23	30 days	£0.00
31/07/23	BROOMWELL HEALTHWATCH LIMITED	£97.26	16/08/23	15/09/2023	21/09/23	25/09/23	30 days	£0.00
16/08/23	THORNBURY NURSING SERVICES	£1,277.80	17/08/23	16/09/2023	27/09/23	02/10/23	30 days	£0.00
16/08/23	THORNBURY NURSING SERVICES	£1,182.89	17/08/23	16/09/2023	27/09/23	02/10/23	30 days	£0.00
16/08/23	THORNBURY NURSING SERVICES	£1,182.89	17/08/23	16/09/2023	27/09/23	02/10/23	30 days	£0.00
16/08/23	THORNBURY NURSING SERVICES	£14,576.00	17/08/23	16/09/2023	27/09/23	02/10/23	30 days	£0.00
16/08/23	THORNBURY NURSING SERVICES	£1,099.29	17/08/23	16/09/2023	27/09/23	02/10/23	30 days	£0.00
16/08/23	THORNBURY NURSING SERVICES	£1,287.88	17/08/23	16/09/2023	27/09/23	02/10/23	30 days	£0.00
16/08/23	THORNBURY NURSING SERVICES	£1,181.75	17/08/23	16/09/2023	27/09/23	02/10/23	30 days	£0.00
16/08/23	THORNBURY NURSING SERVICES	£790.65	17/08/23	16/09/2023	27/09/23	02/10/23	30 days	£0.00
16/08/23	THORNBURY NURSING SERVICES	£1,171.67	17/08/23	16/09/2023	27/09/23	02/10/23	30 days	£0.00
16/08/23	THORNBURY NURSING SERVICES	£850.44	17/08/23	16/09/2023	27/09/23	02/10/23	30 days	£0.00
16/08/23	THORNBURY NURSING SERVICES	£784.47	17/08/23	16/09/2023	27/09/23	02/10/23	30 days	£0.00
16/08/23	THORNBURY NURSING SERVICES	£518.74	17/08/23	16/09/2023	27/09/23	02/10/23	30 days	£0.00
16/08/23	THORNBURY NURSING SERVICES	£461.47	17/08/23	16/09/2023	27/09/23	02/10/23	30 days	£0.00
16/08/23	THORNBURY NURSING SERVICES	£765.56	17/08/23	16/09/2023	27/09/23	02/10/23	30 days	£0.00
16/08/23	THORNBURY NURSING SERVICES	£776.63	17/08/23	16/09/2023	27/09/23	02/10/23	30 days	£0.00
16/08/23	THORNBURY NURSING SERVICES	£779.43	17/08/23	16/09/2023	27/09/23	02/10/23	30 days	£0.00
16/08/23	THORNBURY NURSING SERVICES	£709.23	17/08/23	16/09/2023	27/09/23	02/10/23	30 days	£0.00
16/08/23	THORNBURY NURSING SERVICES	£771.16	17/08/23	16/09/2023	27/09/23	02/10/23	30 days	£0.00
16/08/23	THORNBURY NURSING SERVICES	£771.87	17/08/23	16/09/2023	27/09/23	02/10/23	30 days	£0.00
16/08/23	THORNBURY NURSING SERVICES	£402.47	17/08/23	16/09/2023	27/09/23	02/10/23	30 days	£0.00
16/08/23	THORNBURY NURSING SERVICES	£485.20	17/08/23	16/09/2023	27/09/23	02/10/23	30 days	£0.00
16/08/23	THORNBURY NURSING SERVICES	£846.24	17/08/23	16/09/2023	27/09/23	02/10/23	30 days	£0.00
18/08/23	STAFFS FIRE & RESCUE SERVICES	£984.60	18/08/23	17/09/2023	20/09/23	25/09/23	30 days	£0.00
17/08/23	THOMAS STONER SUPPLIES	£46.76	18/08/23	17/09/2023	13/09/23	18/09/23	30 days	£0.00
18/08/23	FORREST RECRUITMENT LIMITED	£673.20	22/08/23	21/09/2023	23/10/23	25/10/23	30 days	£0.00
18/08/23	FORREST RECRUITMENT LIMITED	£561.00	22/08/23	21/09/2023	23/10/23	25/10/23	30 days	£0.00
18/08/23	FORREST RECRUITMENT LIMITED	£504.90	22/08/23	21/09/2023	23/10/23	25/10/23	30 days	£0.00
23/08/23	THORNBURY NURSING SERVICES	£696.64	24/08/23	23/09/2023	27/09/23	02/10/23	30 days	£0.00
23/08/23	THORNBURY NURSING SERVICES	£696.64	24/08/23	23/09/2023	27/09/23	02/10/23	30 days	£0.00
23/08/23	THORNBURY NURSING SERVICES	£911.93	24/08/23	23/09/2023	27/09/23	02/10/23	30 days	£0.00
23/08/23	THORNBURY NURSING SERVICES	£322.17	24/08/23	23/09/2023	27/09/23	02/10/23	30 days	£0.00
23/08/23	THORNBURY NURSING SERVICES	£768.36	24/08/23	23/09/2023	27/09/23	02/10/23	30 days	£0.00
23/08/23	THORNBURY NURSING SERVICES	£758.56	24/08/23	23/09/2023	27/09/23	02/10/23	30 days	£0.00
23/08/23	THORNBURY NURSING SERVICES	£765.56	24/08/23	23/09/2023	27/09/23	02/10/23	30 days	£0.00
23/08/23	THORNBURY NURSING SERVICES	£845.40	24/08/23	23/09/2023	27/09/23	02/10/23	30 days	£0.00
23/08/23	THORNBURY NURSING SERVICES	£758.57	24/08/23	23/09/2023	27/09/23	02/10/23	30 days	£0.00
23/08/23	THORNBURY NURSING SERVICES	£784.47	24/08/23	23/09/2023	27/09/23	02/10/23	30 days	£0.00
23/08/23	THORNBURY NURSING SERVICES	£845.40	24/08/23	23/09/2023	27/09/23	02/10/23	30 days	£0.00
23/08/23	THORNBURY NURSING SERVICES	£751.57	24/08/23	23/09/2023	27/09/23	02/10/23	30 days	£0.00
23/08/23	THORNBURY NURSING SERVICES	£762.61	24/08/23	23/09/2023	27/09/23	02/10/23	30 days	£0.00
23/08/23	THORNBURY NURSING SERVICES	£706.23	24/08/23	23/09/2023	27/09/23	02/10/23	30 days	£0.00
23/08/23	THORNBURY NURSING SERVICES	£758.57	24/08/23	23/09/2023	27/09/23	02/10/23	30 days	£0.00
23/08/23	THORNBURY NURSING SERVICES	£1,268.28	24/08/23	23/09/2023	27/09/23	02/10/23	30 days	£0.00
23/08/23	THORNBURY NURSING SERVICES	£1,179.83	24/08/23	23/09/2023	27/09/23	02/10/23	30 days	£0.00
23/08/23	THORNBURY NURSING SERVICES	£1,172.23	24/08/23	23/09/2023	27/09/23	02/10/23	30 days	£0.00
23/08/23	THORNBURY NURSING SERVICES	£1,122.36	24/08/23	23/09/2023	27/09/23	02/10/23	30 days	£0.00
23/08/23	THORNBURY NURSING SERVICES	£1,350.87	24/08/23	23/09/2023	27/09/23	02/10/23	30 days	£0.00
23/08/23	THORNBURY NURSING SERVICES	£1,287.88	24/08/23	23/09/2023	27/09/23	02/10/23	30 days	£0.00
23/08/23	THORNBURY NURSING SERVICES	£1,287.88	24/08/23	23/09/2023	27/09/23	02/10/23	30 days	£0.00
23/08/23	THORNBURY NURSING SERVICES	£1,182.89	24/08/23	23/09/2023	27/09/23	02/10/23	30 days	£0.00
23/08/23	THORNBURY NURSING SERVICES	£1,182.89	24/08/23	23/09/2023	27/09/23	02/10/23	30 days	£0.00
23/08/23	THORNBURY NURSING SERVICES	£1,196.68	24/08/23	23/09/2023	27/09/23	02/10/23	30 days	£0.00
23/08/23	THORNBURY NURSING SERVICES	£1,196.68	24/08/23	23/09/2023	27/09/23	02/10/23	30 days	£0.00
23/08/23	THORNBURY NURSING SERVICES	£1,099.29	24/08/23	23/09/2023	27/09/23	02/10/23	30 days	£0.00
23/08/23	THORNBURY NURSING SERVICES	£1,099.29	24/08/23	23/09/2023	27/09/23	02/10/23	30 days	£0.00
23/08/23	THORNBURY NURSING SERVICES	£771.16	24/08/23	23/09/2023	27/09/23	02/10/23	30 days	£0.00

25/08/23	RIDGE & PARTNERS LLP	£600.00	25/08/23	24/09/2023	29/09/23	04/10/23	30 days	£0.00
23/08/23	BERRY RECRUITMENT LTD	£517.48	25/08/23	24/09/2023	04/10/23	09/10/23	30 days	£0.00
23/08/23	BERRY RECRUITMENT LTD	£572.52	25/08/23	24/09/2023	04/10/23	09/10/23	30 days	£0.00
23/08/23	BERRY RECRUITMENT LTD	£429.74	25/08/23	24/09/2023	04/10/23	09/10/23	30 days	£0.00
23/08/23	BERRY RECRUITMENT LTD	£765.19	25/08/23	24/09/2023	04/10/23	09/10/23	30 days	£0.00
25/08/23	FORREST RECRUITMENT LIMITED	£504.90	30/08/23	29/09/2023	04/10/23	09/10/23	30 days	£0.00
25/08/23	FORREST RECRUITMENT LIMITED	£336.60	30/08/23	29/09/2023	04/10/23	09/10/23	30 days	£0.00
23/08/23	RELiance HIGH TECH	£89.18	31/08/23	30/09/2023	13/10/23	18/10/23	30 days	£0.00
31/08/23	OASIS UK	£339.73	04/09/23	04/10/2023	04/10/23	09/10/23	30 days	£0.00
01/09/23	FORREST RECRUITMENT LIMITED	£493.68	06/09/23	06/10/2023	23/10/23	25/10/23	30 days	£0.00
01/09/23	FORREST RECRUITMENT LIMITED	£685.00	06/09/23	06/10/2023	23/10/23	25/10/23	30 days	£0.00
06/09/23	HYDROP E.C.S	£2,040.00	06/09/23	06/10/2023	13/11/23	15/11/23	30 days	£0.00
06/09/23	RENASCOR TRADING LIMITED	£96.00	06/09/23	06/10/2023	29/11/23	04/12/23	30 days	£0.00
07/09/23	BALANCED MINDS LTD	£120.00	07/09/23	07/10/2023	10/10/23	16/10/23	30 days	£0.00
31/08/23	QBTECH LIMITED	£1,026.29	08/09/23	08/10/2023	01/11/23	06/11/23	30 days	£0.00
08/09/23	ID MEDICAL	£661.20	11/09/23	11/10/2023	12/10/23	16/10/23	30 days	£0.00
31/07/23	QBTECH LIMITED	£1,063.87	11/09/23	11/10/2023	01/11/23	06/11/23	30 days	£0.00
19/09/23	MAYFLOWER CONTROL LTD	£112.50	19/09/23	19/10/2023	23/10/23	25/10/23	30 days	£0.00
15/09/23	FORREST RECRUITMENT LIMITED	£870.76	19/09/23	19/10/2023	23/10/23	25/10/23	30 days	£0.00
15/09/23	FORREST RECRUITMENT LIMITED	£673.20	19/09/23	19/10/2023	23/10/23	25/10/23	30 days	£0.00
31/08/23	STAFFS DATA SERVICES	£2,700.00	22/09/23	22/10/2023	27/10/23	01/11/23	30 days	£0.00
18/09/23	PITNEY BOWES - PURCHASE POWER	£729.00	22/09/23	22/10/2023	23/10/23	25/10/23	30 days	£0.00
19/09/23	BSS GROUP LTD	£13.46	26/09/23	26/10/2023	30/10/23	01/11/23	30 days	£0.00
26/09/23	BARRINGTON INTERNATIONAL	£73.20	26/09/23	26/10/2023	30/10/23	01/11/23	30 days	£0.00
27/09/23	MERIDIAN BUSINESS SUPPORT	£188.64	28/09/23	28/10/2023	30/10/23	01/11/23	30 days	£0.00
27/09/23	ALEXANDRA WORKWEAR LIMITED	£269.34	28/09/23	28/10/2023	22/11/23	24/11/23	30 days	£0.00
29/09/23	TOWNSEND & RENAUDON	£600.00	03/10/23	02/11/2023	06/11/23	08/11/23	30 days	£0.00
03/10/23	HYDROP E.C.S	£570.00	03/10/23	02/11/2023	13/11/23	15/11/23	30 days	£0.00
05/10/23	ULYSSES 2000 LTD	£3,420.00	05/10/23	04/11/2023	29/11/23	04/12/23	30 days	£0.00
04/10/23	CANON (UK) LIMITED	£118.15	05/10/23	04/11/2023	07/11/23	10/11/23	30 days	£0.00
04/10/23	CANON (UK) LIMITED	£411.49	05/10/23	04/11/2023	07/11/23	10/11/23	30 days	£0.00
07/10/23	QUADIENT	£405.68	09/10/23	08/11/2023	21/11/23	24/11/23	30 days	£0.00
10/10/23	HYDROP E.C.S	£1,020.00	10/10/23	09/11/2023	13/11/23	15/11/23	30 days	£0.00
10/10/23	MATRIX DIAGNOSTICS LTD	£496.80	11/10/23	10/11/2023	14/11/23	15/11/23	30 days	£0.00
11/10/23	RENASCOR TRADING LIMITED	£96.00	11/10/23	10/11/2023	13/12/23	18/12/23	30 days	£0.00
15/07/23	SRCL LTD T/A (FPM GROUP)	£404.35	12/10/23	11/11/2023	28/11/23	04/12/23	30 days	£0.00
12/10/23	HAYS SPECIALIST RECRUITMENT LTD	£33.78	13/10/23	12/11/2023	13/11/23	15/11/23	30 days	£0.00
12/10/23	HAYS SPECIALIST RECRUITMENT LTD	£6.76	13/10/23	12/11/2023	13/11/23	15/11/23	30 days	£0.00
12/10/23	HAYS SPECIALIST RECRUITMENT LTD	£33.78	13/10/23	12/11/2023	13/11/23	15/11/23	30 days	£0.00
12/10/23	HAYS SPECIALIST RECRUITMENT LTD	£33.78	13/10/23	12/11/2023	13/11/23	15/11/23	30 days	£0.00
12/10/23	HAYS SPECIALIST RECRUITMENT LTD	£33.78	13/10/23	12/11/2023	13/11/23	15/11/23	30 days	£0.00
12/10/23	HAYS SPECIALIST RECRUITMENT LTD	£27.02	13/10/23	12/11/2023	13/11/23	15/11/23	30 days	£0.00
12/10/23	HAYS SPECIALIST RECRUITMENT LTD	£33.78	13/10/23	12/11/2023	13/11/23	15/11/23	30 days	£0.00
12/10/23	HAYS SPECIALIST RECRUITMENT LTD	£27.02	13/10/23	12/11/2023	13/11/23	15/11/23	30 days	£0.00
12/10/23	HAYS SPECIALIST RECRUITMENT LTD	£33.78	13/10/23	12/11/2023	13/11/23	15/11/23	30 days	£0.00
12/10/23	HAYS SPECIALIST RECRUITMENT LTD	£33.78	13/10/23	12/11/2023	13/11/23	15/11/23	30 days	£0.00
12/10/23	HAYS SPECIALIST RECRUITMENT LTD	£33.78	13/10/23	12/11/2023	13/11/23	15/11/23	30 days	£0.00
12/10/23	HAYS SPECIALIST RECRUITMENT LTD	£792.06	13/10/23	12/11/2023	13/11/23	15/11/23	30 days	£0.00
11/10/23	BERRY RECRUITMENT LTD	£77.08	13/10/23	12/11/2023	28/11/23	04/12/23	30 days	£0.00
11/10/23	BERRY RECRUITMENT LTD	£495.46	13/10/23	12/11/2023	28/11/23	04/12/23	30 days	£0.00
30/09/23	BROOMWELL HEALTHWATCH LIMITED	£55.11	13/10/23	12/11/2023	30/11/23	04/12/23	30 days	£0.00
13/10/23	CHARTERHOUSE VOICE AND DATA LTD	£588.43	13/10/23	12/11/2023	10/01/24	15/01/24	30 days	£0.00
18/10/23	RENASCOR TRADING LIMITED	£478.00	18/10/23	17/11/2023	24/11/23	29/11/23	30 days	£0.00
11/10/23	MISTRY MEDICAL SUPPLIES LTD	£18.26	19/10/23	18/11/2023	18/12/23	20/12/23	30 days	£0.00
14/10/23	PITNEY BOWES LIMITED	£587.96	19/10/23	18/11/2023	24/11/23	29/11/23	30 days	£0.00
18/10/23	ALEXANDRA WORKWEAR LIMITED	£9.07	19/10/23	18/11/2023	15/11/23	20/11/23	30 days	£0.00
30/09/23	SUSTAINABLE WASTE SERVICES	£877.27	19/10/23	18/11/2023	30/11/23	04/12/23	30 days	£0.00
30/09/23	SUSTAINABLE WASTE SERVICES	£58.66	19/10/23	18/11/2023	30/11/23	04/12/23	30 days	£0.00
16/10/23	OFSTED	£4,053.00	19/10/23	18/11/2023	24/11/23	29/11/23	30 days	£0.00
19/10/23	QUADIENT	£466.18	20/10/23	19/11/2023	15/11/23	20/11/23	30 days	£0.00
19/10/23	ID MEDICAL	£1,999.20	20/10/23	19/11/2023	24/11/23	29/11/23	30 days	£0.00
24/10/23	RESTORE DATASHRED LTD	£61.42	25/10/23	24/11/2023	28/11/23	04/12/23	30 days	£0.00
20/10/23	FORREST RECRUITMENT LIMITED	£522.46	25/10/23	24/11/2023	28/11/23	04/12/23	30 days	£0.00
30/09/23	MOSCOW FLYER LIMITED	£2,705.76	25/10/23	24/11/2023	18/12/23	20/12/23	30 days	£0.00
23/10/23	BROWNE JACOBSON	£20,930.16	25/10/23	24/11/2023	11/01/24	15/01/24	30 days	£0.00
22/10/23	MISTRY MEDICAL SUPPLIES LTD	£45.36	27/10/23	26/11/2023	18/12/23	20/12/23	30 days	£0.00
22/10/23	MISTRY MEDICAL SUPPLIES LTD	£314.96	27/10/23	26/11/2023	18/12/23	20/12/23	30 days	£0.00
25/10/23	BERRY RECRUITMENT LTD	£1,453.32	27/10/23	26/11/2023	28/11/23	04/12/23	30 days	£0.00
25/10/23	BERRY RECRUITMENT LTD	£440.40	27/10/23	26/11/2023	28/11/23	04/12/23	30 days	£0.00
25/10/23	BERRY RECRUITMENT LTD	£644.09	27/10/23	26/11/2023	28/11/23	04/12/23	30 days	£0.00
24/10/23	COMPASS GROUP UK AND IRELAND LTD	£896.00	30/10/23	29/11/2023	30/11/23	04/12/23	30 days	£0.00
25/10/23	JLA LIMITED	£174.00	30/10/23	29/11/2023	11/12/23	13/12/23	30 days	£0.00
22/10/23	CLEANFORCE CONTRACTING LTD	£1,811.66	30/10/23	29/11/2023	18/12/23	20/12/23	30 days	£0.00
30/10/23	QUADIENT	£885.89	31/10/23	30/11/2023	29/11/23	04/12/23	30 days	£0.00
30/10/23	NORTH STAFFORDSHIRE GP FEDERATION	£1,411.73	31/10/23	30/11/2023	18/12/23	20/12/23	30 days	£0.00
01/10/23	VOCARE LTD	£357.00	31/10/23	30/11/2023	04/12/23	06/12/23	30 days	£0.00
01/11/23	CHARTERHOUSE VOICE AND DATA LTD	£7,710.80	01/11/23	01/12/2023	08/04/24	10/04/24	30 days	£0.00
08/08/23	BALANCED MINDS LTD	£60.00	02/11/23	02/12/2023	06/12/23	11/12/23	30 days	£0.00
02/11/23	ARJO UK LTD	£442.25	03/11/23	03/12/2023	05/12/23	11/12/23	30 days	£0.00
01/11/23	BERRY RECRUITMENT LTD	£440.40	03/11/23	03/12/2023	05/01/24	10/01/24	30 days	£0.00
30/09/22	YMCA NORTH STAFFORDSHIRE LTD	£160.00	03/11/23	03/12/2023	29/12/23	04/01/24	30 days	£0.00
03/11/23	PERTEMPS RECRUITMENT PARTNERSHIPS L	£169.73	08/11/23	08/12/2023	08/12/23	13/12/23	30 days	£0.00
07/11/23	ALEXANDRA WORKWEAR LIMITED	£23.38	08/11/23	08/12/2023	18/12/23	20/12/23	30 days	£0.00
07/11/23	ALEXANDRA WORKWEAR LIMITED	£11.69	08/11/23	08/12/2023	18/12/23	20/12/23	30 days	£0.00
09/11/23	STANTONS OF STOKE	£15,612.00	09/11/23	09/12/2023	15/12/23	20/12/23	30 days	£0.00
09/11/23	CANON (UK) LIMITED	£887.30	10/11/23	10/12/2023	18/12/23	20/12/23	30 days	£0.00
09/11/23	CANON (UK) LIMITED	£271.72	10/11/23	10/12/2023	11/12/23	13/12/23	30 days	£0.00
10/11/23	ALEXANDRA WORKWEAR LIMITED	£11.69	13/11/23	13/12/2023	18/12/23	20/12/23	30 days	£0.00
02/11/23	CROWN PAINTS LTD	£59.40	13/11/23	13/12/2023	13/12/23	18/12/23	30 days	£0.00
26/10/23	CROWN PAINTS LTD	£145.99	13/11/23	13/12/2023	13/12/23	18/12/23	30 days	£0.00
13/11/23	BRIDGE CENTRE TRUST LTD	£79.20	14/11/23	14/12/2023	23/01/24	29/01/24	30 days	£0.00
13/11/23	ALEXANDRA WORKWEAR LIMITED	£35.72	14/11/23	14/12/2023	18/12/23	20/12/23	30 days	£0.00
14/11/23	CHARTERHOUSE VOICE AND DATA LTD	£607.70	14/11/23	14/12/2023	18/12/23	20/12/23	30 days	£0.00

15/11/23	THE DECIDER LIMITED	£3,440.00	16/11/23	16/12/2023	16/01/24	22/01/24	30 days	£0.00
15/11/23	MISTRY MEDICAL SUPPLIES LTD	£202.80	16/11/23	16/12/2023	12/12/23	18/12/23	30 days	£0.00
05/11/23	PROMETHEUS SAFE & SECURE LTD	£875.00	16/11/23	16/12/2023	23/01/24	29/01/24	30 days	£0.00
31/10/23	SUSTAINABLE WASTE SERVICES	£58.66	17/11/23	17/12/2023	18/12/23	20/12/23	30 days	£0.00
31/10/23	SUSTAINABLE WASTE SERVICES	£905.86	17/11/23	17/12/2023	18/12/23	20/12/23	30 days	£0.00
31/10/23	BROOMWELL HEALTHWATCH LIMITED	£97.26	21/11/23	21/12/2023	25/01/24	29/01/24	30 days	£0.00
23/11/23	SHELAGH CORNISH	£70.00	24/11/23	24/12/2023	05/01/24	10/01/24	30 days	£0.00
21/11/23	STAFFORDSHIRE COUNTY COUNCIL	£155.40	24/11/23	24/12/2023	24/01/24	29/01/24	30 days	£0.00
24/11/23	STAFFORDSHIRE CHOIRS ASSOCIATION	£720.00	24/11/23	24/12/2023	22/01/24	24/01/24	30 days	£0.00
23/11/23	SCREWFIX DIRECT LIMITED	£403.93	27/11/23	27/12/2023	02/01/24	04/01/24	30 days	£0.00
24/11/23	SCREWFIX DIRECT LIMITED	£18.08	27/11/23	27/12/2023	04/01/24	08/01/24	30 days	£0.00
27/11/23	RIDGE & PARTNERS LLP	£800.00	27/11/23	27/12/2023	22/12/23	04/01/24	30 days	£0.00
21/11/23	JLA LIMITED	£220.80	27/11/23	27/12/2023	02/01/24	04/01/24	30 days	£0.00
29/11/23	SCG MIDLANDS	£78.00	29/11/23	29/12/2023	04/03/24	06/03/24	30 days	£0.00
25/11/23	JLA LIMITED	£174.00	30/11/23	30/12/2023	08/01/24	10/01/24	30 days	£0.00
30/11/23	H JENKINSON AND COMPANY LIMITED	£277.80	30/11/23	30/12/2023	09/02/24	14/02/24	30 days	£0.00
30/11/23	LION LABORATORIES PLC	£225.60	30/11/23	30/12/2023	17/01/24	22/01/24	30 days	£0.00
30/11/23	LION LABORATORIES PLC	£225.60	01/12/23	31/12/2023	16/01/24	22/01/24	30 days	£0.00
30/11/23	ACT CREDIT MANAGEMENT LTD	£14.33	01/12/23	31/12/2023	06/12/23	05/06/24	30 days	£0.00
30/11/23	PRIMARY CARE DEVELOPMENT CENTRE	£165.00	01/12/23	31/12/2023	26/01/24	31/01/24	30 days	£0.00
01/12/23	HYDROP E.C.S	£354.00	01/12/23	31/12/2023	26/01/24	31/01/24	30 days	£0.00
01/12/23	HAYS SPECIALIST RECRUITMENT LTD	£758.28	04/12/23	03/01/2024	04/01/24	08/01/24	30 days	£0.00
28/11/23	JLA LIMITED	£220.80	04/12/23	03/01/2024	02/01/24	04/01/24	30 days	£0.00
27/11/23	BROWNE JACOBSON	£14,755.08	05/12/23	04/01/2024	14/02/24	16/02/24	30 days	£0.00
30/11/23	QBTECH LIMITED	£1,631.39	07/12/23	06/01/2024	31/01/24	05/02/24	30 days	£0.00
30/11/23	CHS LTD	£72.04	07/12/23	06/01/2024	09/01/24	15/01/24	30 days	£0.00
07/12/23	HAYS SPECIALIST RECRUITMENT LTD	£758.28	08/12/23	07/01/2024	10/01/24	15/01/24	30 days	£0.00
08/12/23	HARDING-SHELTON	£281.59	11/12/23	10/01/2024	09/01/24	15/01/24	30 days	£0.00
08/12/23	ID MEDICAL	£1,983.60	11/12/23	10/01/2024	16/01/24	22/01/24	30 days	£0.00
11/12/23	HUGHES TV & AUDIO LTD	£167.12	11/12/23	10/01/2024	26/01/24	31/01/24	30 days	£0.00
12/12/23	STOKE-ON-TRENT CITY COUNCIL	£77.00	13/12/23	12/01/2024	15/01/24	17/01/24	30 days	£0.00
24/11/23	HYDROP E.C.S	£510.00	13/12/23	12/01/2024	15/01/24	17/01/24	30 days	£0.00
13/12/23	BELMONT RECRUITMENT LIMITED	£502.51	13/12/23	12/01/2024	12/01/24	17/01/24	30 days	£0.00
13/12/23	BARRINGTON INTERNATIONAL	£64.20	14/12/23	13/01/2024	26/01/24	31/01/24	30 days	£0.00
13/12/23	HARDING-SHELTON	£28.93	15/12/23	14/01/2024	15/01/24	17/01/24	30 days	£0.00
14/12/23	QUADIENT	£1,000.00	18/12/23	17/01/2024	24/01/24	29/01/24	30 days	£0.00
15/12/23	HAYS SPECIALIST RECRUITMENT LTD	£758.28	18/12/23	17/01/2024	16/01/24	22/01/24	30 days	£0.00
18/12/23	H JENKINSON AND COMPANY LIMITED	£214.63	18/12/23	17/01/2024	16/01/24	22/01/24	30 days	£0.00
30/11/23	ANALYTICAL SERVICES INTERNATIONAL LTD	£100.00	19/12/23	18/01/2024	29/01/24	31/01/24	30 days	£0.00
19/12/23	GREATER MANCHESTER MENTAL HEALTH F	£125.00	19/12/23	18/01/2024	29/01/24	30/01/24	30 days	£0.00
30/11/23	SUSTAINABLE WASTE SERVICES	£58.66	20/12/23	19/01/2024	25/01/24	29/01/24	30 days	£0.00
20/12/23	DDEAFLINKS STAFFORDSHIRE	£1,050.00	20/12/23	19/01/2024	16/01/24	22/01/24	30 days	£0.00
20/12/23	HYDROP E.C.S	£582.00	21/12/23	20/01/2024	26/01/24	31/01/24	30 days	£0.00
21/12/23	MERIDIAN BUSINESS SUPPORT	£141.41	21/12/23	20/01/2024	16/01/24	22/01/24	30 days	£0.00
19/12/23	MEDISAVE UK LTD	£13.90	21/12/23	20/01/2024	17/01/24	22/01/24	30 days	£0.00
21/12/23	D&A CONSULTANCY	£2,070.00	21/12/23	20/01/2024	25/01/24	29/01/24	30 days	£0.00
19/12/23	JCP CONSULTING ENGINEERS LIMITED	£1,598.40	21/12/23	20/01/2024	16/01/24	22/01/24	30 days	£0.00
22/12/23	FORREST RECRUITMENT LIMITED	£1,801.80	21/12/23	20/01/2024	07/03/24	11/03/24	30 days	£0.00
21/12/23	NISBETS	£179.98	22/12/23	21/01/2024	18/01/24	22/01/24	30 days	£0.00
21/12/23	CARTRIDGE SAVE LIMITED	£59.42	22/12/23	21/01/2024	04/01/24	22/01/24	30 days	£0.00
27/12/23	ID MEDICAL	£3,998.40	28/12/23	27/01/2024	14/02/24	16/02/24	30 days	£0.00
29/12/23	ACT CREDIT MANAGEMENT LTD	£50.65	29/12/23	28/01/2024	02/01/24	05/06/24	30 days	£0.00
31/12/23	C BREWER + SONS LTD	£41.39	05/01/24	04/02/2024	16/02/24	21/02/24	30 days	£0.00
04/01/24	CANON (UK) LIMITED	£132.36	05/01/24	04/02/2024	09/02/24	14/02/24	30 days	£0.00
04/01/24	CANON (UK) LIMITED	£9,844.78	05/01/24	04/02/2024	09/02/24	14/02/24	30 days	£0.00
09/01/24	POSTURITE (UK) LTD	£368.89	10/01/24	09/02/2024	15/01/24	06/03/24	30 days	£0.00
15/01/24	PINEAPPLE CONTRACTS	£1,267.20	15/01/24	14/02/2024	11/03/24	13/03/24	30 days	£0.00
30/09/23	B & M WASTE SERVICES	£20.71	15/01/24	14/02/2024	16/02/24	21/02/24	30 days	£0.00
08/01/24	R S COMPONENTS LTD	£12.78	17/01/24	16/02/2024	13/03/24	18/03/24	30 days	£0.00
25/01/24	JLA LIMITED	£174.00	29/01/24	28/02/2024	05/03/24	06/03/24	30 days	£0.00
24/01/24	JLA LIMITED	£222.00	29/01/24	28/02/2024	05/03/24	06/03/24	30 days	£0.00
30/01/24	H JENKINSON AND COMPANY LIMITED	£373.90	30/01/24	29/02/2024	04/03/24	06/03/24	30 days	£0.00
29/01/24	WARD HADAWAY LLP	£33,897.60	31/01/24	01/03/2024	26/03/24	27/03/24	30 days	£0.00
31/01/24	ACT CREDIT MANAGEMENT LTD	£41.76	31/01/24	01/03/2024	01/02/24	05/06/24	30 days	£0.00
31/01/24	AQUAID BIRMINGHAM CENTRAL	£211.20	01/02/24	02/03/2024	08/03/24	13/03/24	30 days	£0.00
08/02/24	MEDISAVE UK LTD	£17.44	09/02/24	10/03/2024	14/03/24	18/03/24	30 days	£0.00
14/02/24	BSS GROUP LTD	£61.45	21/02/24	22/03/2024	28/03/24	03/04/24	30 days	£0.00
28/02/24	HYDROP E.C.S	£390.00	28/02/24	29/03/2024	11/06/24	17/06/24	30 days	£0.00
29/02/24	ACT CREDIT MANAGEMENT LTD	£16.31	29/02/24	30/03/2024	29/02/24	05/06/24	30 days	£0.00
29/02/24	CHS LTD	£41.76	01/03/24	31/03/2024	28/03/24	03/04/24	30 days	£0.00
15/02/24	CHS LTD	£30.00	01/03/24	31/03/2024	28/03/24	03/04/24	30 days	£0.00
04/03/24	HYDROP E.C.S	£1,266.00	04/03/24	03/04/2024	06/06/24	10/06/24	30 days	£0.00
04/03/24	STANTONS OF STOKE	£12,808.00	05/03/24	04/04/2024	15/04/24	17/04/24	30 days	£0.00
06/03/24	CANON (UK) LIMITED	£233.35	07/03/24	06/04/2024	22/05/24	28/05/24	30 days	£0.00
08/03/24	SACRED HOUR LTD	£3,054.00	08/03/24	07/04/2024	03/04/24	08/04/24	30 days	£0.00
07/03/24	HOPE EDUCATION LTD	£84.92	11/03/24	10/04/2024	02/05/24	09/05/24	30 days	£0.00
08/03/24	HOPE EDUCATION LTD	£268.99	11/03/24	10/04/2024	02/05/24	09/05/24	30 days	£0.00
08/03/24	OFFICEFURNITUREONLINE.CO.UK	£402.00	11/03/24	10/04/2024	16/05/24	20/05/24	30 days	£0.00
14/03/24	QUADIENT	£600.59	15/03/24	14/04/2024	19/04/24	25/04/24	30 days	£0.00
15/03/24	SECA LIMITED	£79.16	18/03/24	17/04/2024	24/05/24	30/05/24	30 days	£0.00
15/03/24	SECA LIMITED	£79.16	18/03/24	17/04/2024	24/05/24	30/05/24	30 days	£0.00
20/03/24	ADF CONSTRUCTION AND DEVELOPMENT LT	£162.00	21/03/24	20/04/2024	07/05/24	09/05/24	30 days	£0.00
20/03/24	TOMLINSONS	£150.00	21/03/24	20/04/2024	03/06/24	05/06/24	30 days	£0.00
22/03/24	H JENKINSON AND COMPANY LIMITED	£558.48	22/03/24	21/04/2024	17/05/24	20/05/24	30 days	£0.00
18/03/24	B HYGIENIC	£307.20	22/03/24	21/04/2024	19/04/24	25/04/24	30 days	£0.00
22/03/24	HOPE EDUCATION LTD	£15.47	25/03/24	24/04/2024	02/05/24	09/05/24	30 days	£0.00
22/03/24	HOPE EDUCATION LTD	£23.75	25/03/24	24/04/2024	02/05/24	09/05/24	30 days	£0.00
19/03/24	JLA LIMITED	£222.00	26/03/24	25/04/2024	29/05/24	30/05/24	30 days	£0.00
26/03/24	H JENKINSON AND COMPANY LIMITED	£1,350.86	26/03/24	25/04/2024	21/05/24	22/05/24	30 days	£0.00
27/03/24	HYDROP E.C.S	£582.00	27/03/24	26/04/2024	12/06/24	17/06/24	30 days	£0.00
27/03/24	ADF CONSTRUCTION AND DEVELOPMENT LT	£14,360.40	27/03/24	26/04/2024	11/06/24	17/06/24	30 days	£0.00
27/03/24	ALEXANDRA WORKWEAR LIMITED	£9.07	28/03/24	27/04/2024	21/05/24	28/05/24	30 days	£0.00
26/03/24	ALPHA OMEGA SECURITIES LTD	£2,548.79	02/04/24	02/05/2024	08/05/24	09/05/24	30 days	£0.00

26/03/24	HAWKESWORTH APPLIANCE TESTING LTD	£410.94	02/04/24	02/05/2024	08/05/24	13/05/24	30 days	£0.00
28/03/24	ACT CREDIT MANAGEMENT LTD	£13.92	02/04/24	02/05/2024	02/04/24	05/06/24	30 days	£0.00
02/04/24	PROTEC FIRE DETECTION PLC	£399.32	03/04/24	03/05/2024	08/05/24	13/05/24	30 days	£0.00
21/03/24	ALEXANDRA WORKWEAR LIMITED	£20.83	08/04/24	08/05/2024	09/05/24	13/05/24	30 days	£0.00
28/03/24	BROWNE JACOBSON	15548.88	08/04/24	08/05/2024	20/05/24	28/05/24	30 days	£0.00
04/04/24	CANON (UK) LIMITED	£3.60	09/04/24	09/05/2024	22/05/24	28/05/24	30 days	£0.00
08/04/24	OFFICEFURNITUREONLINE.CO.UK	£73.19	09/04/24	09/05/2024	17/05/24	22/05/24	30 days	£0.00
11/04/24	ALEXANDRA WORKWEAR LIMITED	£35.62	12/04/24	12/05/2024	10/05/24	13/05/24	30 days	£0.00
11/04/24	EMDR EQUIPMENT 2022	£1,013.00	15/04/24	15/05/2024	11/06/24	17/06/24	30 days	£0.00
31/03/24	BROOMWELL HEALTHWATCH LIMITED	£16.21	15/04/24	15/05/2024	23/05/24	28/05/24	30 days	£0.00
10/04/24	DERBYSHIRE DALES DESIGN & PRINT	£384.00	17/04/24	17/05/2024	21/05/24	28/05/24	30 days	£0.00
16/04/24	CANON (UK) LIMITED	£7,763.02	17/04/24	17/05/2024	20/05/24	22/05/24	30 days	£0.00
22/04/24	PINEAPPLE CONTRACTS	£2,114.40	22/04/24	22/05/2024	13/06/24	17/06/24	30 days	£0.00
26/03/24	TRINITY FIRE AND SECURITY SYSTEMS LTD	£900.00	23/04/24	23/05/2024	29/05/24	03/06/24	30 days	£0.00
02/04/24	TRINITY FIRE AND SECURITY SYSTEMS LTD	£900.00	23/04/24	23/05/2024	29/05/24	03/06/24	30 days	£0.00
17/04/24	STAFFORDSHIRE COUNTY COUNCIL	£161.25	23/04/24	23/05/2024	12/06/24	17/06/24	30 days	£0.00
19/04/24	JLA LIMITED	£222.00	25/04/24	25/05/2024	29/05/24	30/05/24	30 days	£0.00
29/04/24	HYDROP E.C.S	£582.00	29/04/24	29/05/2024	11/06/24	17/06/24	30 days	£0.00
26/04/24	BARRINGTON INTERNATIONAL	£52.80	29/04/24	29/05/2024	12/06/24	17/06/24	30 days	£0.00
30/04/24	ACT CREDIT MANAGEMENT LTD	£58.51	30/04/24	30/05/2024	01/05/24	05/06/24	30 days	£0.00
30/04/24	H JENKINSON AND COMPANY LIMITED	£409.20	30/04/24	30/05/2024	13/08/24	19/08/24	30 days	£0.00
30/04/24	TRENT ARCHITECTURE AND DESIGN LIMITEC	£6,450.00	01/05/24	31/05/2024	31/05/24	05/06/24	30 days	£0.00
25/04/24	JLA LIMITED	£174.00	01/05/24	31/05/2024	05/06/24	10/06/24	30 days	£0.00
30/04/24	TOMLINSONS	£602.69	03/05/24	02/06/2024	03/06/24	05/06/24	30 days	£0.00
01/05/24	E-ZEC MEDICAL TRANSPORT SERVICE	£22,436.31	03/05/24	02/06/2024	07/06/24	12/06/24	30 days	£0.00
29/04/24	ALPHA OMEGA SECURITIES LTD	£4,201.33	03/05/24	02/06/2024	06/06/24	10/06/24	30 days	£0.00
30/04/24	QBTECH LIMITED	£2,483.52	08/05/24	07/06/2024	18/09/24	23/09/24	30 days	£0.00
23/01/24	RELiance HIGH TECH	£89.18	10/05/24	09/06/2024	21/06/24	25/06/24	30 days	£0.00
09/05/24	BARRINGTON INTERNATIONAL	£64.20	10/05/24	09/06/2024	06/06/24	10/06/24	30 days	£0.00
13/05/24	BULLOCK & BOSSON LTD	£180.00	14/05/24	13/06/2024	02/07/24	08/07/24	30 days	£0.00
15/05/24	BELMONT RECRUITMENT LIMITED	£421.78	15/05/24	14/06/2024	13/06/24	17/06/24	30 days	£0.00
30/04/24	BROWNE JACOBSON	£345.60	20/05/24	19/06/2024	20/06/24	21/06/24	30 days	£0.00
01/05/24	VANGUARD CLEANING MANAGEMENT SOLUT	£2,878.45	21/05/24	20/06/2024	18/10/24	23/10/24	30 days	£0.00
24/05/24	NEUROBOX LIMITED	£910.80	28/05/24	27/06/2024	24/10/24	28/10/24	30 days	£0.00
29/05/24	BARRINGTON INTERNATIONAL	£73.20	29/05/24	28/06/2024	01/07/24	03/07/24	30 days	£0.00
29/05/24	BELMONT RECRUITMENT LIMITED	£375.05	29/05/24	28/06/2024	08/07/24	10/07/24	30 days	£0.00
28/05/24	CANON (UK) LIMITED	£686.45	29/05/24	28/06/2024	16/10/24	17/10/24	30 days	£0.00
26/04/24	HEALTHCARE FINANCIAL MGT ASS	£1,742.78	30/05/24	29/06/2024	05/08/24	07/08/24	30 days	£0.00
28/05/24	BOC LTD	£539.82	03/06/24	03/07/2024	14/08/24	19/08/24	30 days	£0.00
01/06/24	CURRYS GROUP LTD	£198.99	03/06/24	03/07/2024	12/07/24	17/07/24	30 days	£0.00
01/06/24	VANGUARD CLEANING MANAGEMENT SOLUT	£2,878.45	04/06/24	04/07/2024	18/10/24	23/10/24	30 days	£0.00
05/06/24	BELMONT RECRUITMENT LIMITED	£398.63	05/06/24	05/07/2024	01/08/24	05/08/24	30 days	£0.00
05/06/24	PROTEC FIRE DETECTION PLC	£226.09	06/06/24	06/07/2024	06/09/24	11/09/24	30 days	£0.00
31/05/24	QBTECH LIMITED	£2,155.92	06/06/24	06/07/2024	18/09/24	23/09/24	30 days	£0.00
07/06/24	TRENT ARCHITECTURE AND DESIGN LIMITEC	£3,882.00	07/06/24	07/07/2024	27/09/24	02/10/24	30 days	£0.00
06/06/24	CCS MEDIA	£160.91	07/06/24	07/07/2024	23/07/24	24/07/24	30 days	£0.00
06/06/24	BULLOCK & BOSSON LTD	£180.00	07/06/24	07/07/2024	02/07/24	08/07/24	30 days	£0.00
07/06/24	ARCO LIMITED	£21.30	10/06/24	10/07/2024	06/08/24	09/08/24	30 days	£0.00
11/06/24	JPR MECHANICAL & ELECTRICAL SERVICES I	£185.65	11/06/24	11/07/2024	10/07/24	12/07/24	30 days	£0.00
17/05/24	CASTLEFIELD RECRUITMENT LIMITED	£600.78	14/06/24	14/07/2024	15/07/24	17/07/24	30 days	£0.00
19/06/24	ALEXANDRA WORKWEAR LIMITED	£129.89	20/06/24	20/07/2024	01/08/24	05/08/24	30 days	£0.00
20/06/24	ALEXANDRA WORKWEAR LIMITED	£35.06	21/06/24	21/07/2024	01/08/24	05/08/24	30 days	£0.00
30/04/24	BRIDGE CENTRE TRUST LTD	£371.70	24/06/24	24/07/2024	02/09/24	04/09/24	30 days	£0.00
25/06/24	RAPID ENERGY	£424.80	25/06/24	25/07/2024	24/07/24	29/07/24	30 days	£0.00
24/06/24	A J PHILPOTT & SONS LIMITED	£54.00	27/06/24	27/07/2024	05/08/24	07/08/24	30 days	£0.00
30/06/24	ALPHA OMEGA SECURITIES LTD	£4,201.33	04/07/24	03/08/2024	02/08/24	07/08/24	30 days	£0.00
04/07/24	STANTONS OF STOKE	£13,921.50	05/07/24	04/08/2024	17/10/24	21/10/24	30 days	£0.00
04/07/24	CANON (UK) LIMITED	£126.72	05/07/24	04/08/2024	12/08/24	14/08/24	30 days	£0.00
05/07/24	BARRINGTON INTERNATIONAL	£90.60	05/07/24	04/08/2024	14/08/24	19/08/24	30 days	£0.00
05/07/24	WALKER RESOURCE MANAGEMENT LTD	£3,984.00	05/07/24	04/08/2024	12/08/24	14/08/24	30 days	£0.00
30/06/24	B & M WASTE SERVICES	£15.59	05/07/24	04/08/2024	02/08/24	07/08/24	30 days	£0.00
30/06/24	WALKER RESOURCE MANAGEMENT LTD	£816.00	08/07/24	07/08/2024	12/08/24	14/08/24	30 days	£0.00
30/06/24	QBTECH LIMITED	£2,127.84	09/07/24	08/08/2024	18/09/24	23/09/24	30 days	£0.00
11/07/24	BRIDGE CENTRE TRUST LTD	£538.80	11/07/24	10/08/2024	18/09/24	23/09/24	30 days	£0.00
01/07/24	VANGUARD CLEANING MANAGEMENT SOLUT	£2,890.83	15/07/24	14/08/2024	18/10/24	23/10/24	30 days	£0.00
16/07/24	BULLOCK & BOSSON LTD	£180.00	16/07/24	15/08/2024	17/12/24	18/12/24	30 days	£0.00
17/07/24	CANON (UK) LIMITED	£7,228.20	17/07/24	16/08/2024	16/08/24	21/08/24	30 days	£0.00
17/07/24	H JENKINSON AND COMPANY LIMITED	£692.64	18/07/24	17/08/2024	19/09/24	23/09/24	30 days	£0.00
18/07/24	H JENKINSON AND COMPANY LIMITED	£494.64	18/07/24	17/08/2024	18/09/24	23/09/24	30 days	£0.00
13/07/24	ANN ARBOR PUBLISHERS LIMITED	£241.56	18/07/24	17/08/2024	18/09/24	23/09/24	30 days	£0.00
22/07/24	BRIDGE CENTRE TRUST LTD	£258.00	23/07/24	22/08/2024	12/09/24	16/09/24	30 days	£0.00
23/07/24	PINPOINT LIMITED	£258.00	23/07/24	22/08/2024	22/10/24	28/10/24	30 days	£0.00
24/07/24	RAPID ENERGY	£316.80	24/07/24	23/08/2024	03/09/24	09/09/24	30 days	£0.00
24/07/24	RAPID ENERGY	£105.60	24/07/24	23/08/2024	23/09/24	25/09/24	30 days	£0.00
30/06/24	BRY-KOL DEVELOPMENTS LTD	£29.29	25/07/24	24/08/2024	23/09/24	25/09/24	30 days	£0.00
25/07/24	ALEXANDRA WORKWEAR LIMITED	£27.22	26/07/24	25/08/2024	18/09/24	23/09/24	30 days	£0.00
25/07/24	SHELAGH CORNISH	£74.00	26/07/24	25/08/2024	29/08/24	30/08/24	30 days	£0.00
29/07/24	J G FENN LIMITED	£192.90	29/07/24	28/08/2024	20/09/24	25/09/24	30 days	£0.00
24/07/24	RIDGE & PARTNERS LLP	£3,594.00	29/07/24	28/08/2024	30/09/24	02/10/24	30 days	£0.00
29/07/24	APT TRAINING & CONSULTANCY LTD	£1,152.00	29/07/24	28/08/2024	18/09/24	23/09/24	30 days	£0.00
29/07/24	ALEXANDRA WORKWEAR LIMITED	£18.14	30/07/24	29/08/2024	29/08/24	04/09/24	30 days	£0.00
31/07/24	AQUAID BIRMINGHAM CENTRAL	£202.20	01/08/24	31/08/2024	10/09/24	16/09/24	30 days	£0.00
31/07/24	CHS LTD	£16.96	01/08/24	31/08/2024	20/09/24	25/09/24	30 days	£0.00
31/07/24	REACH PUBLISHING SERVICES LIMITED	£60.00	02/08/24	01/09/2024	05/09/24	09/09/24	30 days	£0.00
31/07/24	REACH PUBLISHING SERVICES LIMITED	£540.00	02/08/24	01/09/2024	13/09/24	18/09/24	30 days	£0.00
31/07/24	B & M WASTE SERVICES	£60.59	02/08/24	01/09/2024	23/09/24	25/09/24	30 days	£0.00
31/07/24	B & M WASTE SERVICES	£15.59	02/08/24	01/09/2024	23/09/24	25/09/24	30 days	£0.00
31/07/24	B & M WASTE SERVICES	£15.59	02/08/24	01/09/2024	23/09/24	25/09/24	30 days	£0.00
31/07/24	B & M WASTE SERVICES	£15.59	02/08/24	01/09/2024	23/09/24	25/09/24	30 days	£0.00
31/07/24	B & M WASTE SERVICES	£15.59	02/08/24	01/09/2024	23/09/24	25/09/24	30 days	£0.00
02/08/24	PINPOINT LIMITED	£132.00	02/08/24	01/09/2024	03/09/24	09/09/24	30 days	£0.00
19/07/24	ID MEDICAL	£2,462.40	05/08/24	04/09/2024	16/09/24	18/09/24	30 days	£0.00
01/08/24	VANGUARD CLEANING MANAGEMENT SOLUT	£2,942.91	08/08/24	07/09/2024	18/10/24	23/10/24	30 days	£0.00

08/08/24	FLEETCARE	£1,492.63	08/08/24	07/09/2024	08/08/24	09/09/24	30 days	£0.00
08/08/24	CANON (UK) LIMITED	£9,891.37	09/08/24	08/09/2024	24/10/24	24/10/24	30 days	£0.00
08/08/24	CANON (UK) LIMITED	£3.60	09/08/24	08/09/2024	17/10/24	17/10/24	30 days	£0.00
09/08/24	TRAINEASY	£240.00	09/08/24	08/09/2024	25/09/24	30/09/24	30 days	£0.00
09/08/24	TRAINEASY	£3,072.00	09/08/24	08/09/2024	25/09/24	30/09/24	30 days	£0.00
05/08/24	ALPHA OMEGA SECURITIES LTD	£4,201.33	09/08/24	08/09/2024	13/09/24	16/09/24	30 days	£0.00
09/08/24	SCREWFIX DIRECT LIMITED	£28.49	12/08/24	11/09/2024	11/09/24	16/09/24	30 days	£0.00
13/08/24	CCS MEDIA	£1,773.79	14/08/24	13/09/2024	19/09/24	23/09/24	30 days	£0.00
13/08/24	CANON (UK) LIMITED	£461.09	14/08/24	13/09/2024	16/10/24	17/10/24	30 days	£0.00
02/08/24	JLA LIMITED	£174.00	14/08/24	13/09/2024	30/09/24	02/10/24	30 days	£0.00
04/08/24	JLA LIMITED	£174.00	14/08/24	13/09/2024	30/09/24	02/10/24	30 days	£0.00
14/08/24	CCS MEDIA	£201.53	15/08/24	14/09/2024	19/09/24	23/09/24	30 days	£0.00
15/08/24	SHELAGH CORNISH	£74.00	15/08/24	14/09/2024	12/09/24	16/09/24	30 days	£0.00
31/07/24	WARD HADAWAY LLP	£3,421.20	15/08/24	14/09/2024	01/10/24	07/10/24	30 days	£0.00
16/08/24	BRIDGE CENTRE TRUST LTD	£84.00	16/08/24	15/09/2024	18/09/24	23/09/24	30 days	£0.00
19/08/24	SIR JACOB BEHRENS & SONS LIMITED	£201.60	19/08/24	18/09/2024	23/10/24	28/10/24	30 days	£0.00
19/08/24	BADGEMASTER LTD	£2,526.00	19/08/24	18/09/2024	02/10/24	07/10/24	30 days	£0.00
19/08/24	B & P FLOORING LTD	£210.00	19/08/24	18/09/2024	09/10/24	16/10/24	30 days	£0.00
29/07/24	BROWNE JACOBSON	£1,671.84	21/08/24	20/09/2024	08/10/24	14/10/24	30 days	£0.00
23/08/24	RELiance HIGH TECH	£89.18	22/08/24	21/09/2024	18/09/24	23/09/24	30 days	£0.00
22/08/24	ALEXANDRA WORKWEAR LIMITED	£18.14	23/08/24	22/09/2024	19/09/24	23/09/24	30 days	£0.00
23/08/24	THE OPEN UNIVERSITY	£3,643.00	23/08/24	22/09/2024	25/09/24	30/09/24	30 days	£0.00
27/08/24	ACUTEST	£711.62	27/08/24	26/09/2024	04/10/24	09/10/24	30 days	£0.00
27/08/24	ACUTEST	£245.96	27/08/24	26/09/2024	04/10/24	09/10/24	30 days	£0.00
27/08/24	BULLOCK & BOSSON LTD	£532.41	27/08/24	26/09/2024	29/10/24	04/11/24	30 days	£0.00
28/08/24	ADF CONSTRUCTION AND DEVELOPMENT LT	£1,650.00	28/08/24	27/09/2024	27/09/24	02/10/24	30 days	£0.00
28/08/24	ADF CONSTRUCTION AND DEVELOPMENT LT	£3,642.00	28/08/24	27/09/2024	27/09/24	02/10/24	30 days	£0.00
28/08/24	ALEXANDRA WORKWEAR LIMITED	£34.94	29/08/24	28/09/2024	14/10/24	16/10/24	30 days	£0.00
28/08/24	ALEXANDRA WORKWEAR LIMITED	£32.64	29/08/24	28/09/2024	25/09/24	30/09/24	30 days	£0.00
29/08/24	HYDROP E.C.S	£582.00	29/08/24	28/09/2024	09/09/24	30/09/24	30 days	£0.00
29/08/24	BNP PARIBAS LEASE GROUP	£6,795.97	30/08/24	29/09/2024	01/04/25	07/04/25	30 days	£0.00
24/08/24	ESOS-ENERGY LTD	£192.00	30/08/24	29/09/2024	30/09/24	02/10/24	30 days	£0.00
20/08/24	BROWNE JACOBSON	£1,401.84	02/09/24	02/10/2024	08/10/24	14/10/24	30 days	£0.00
20/08/24	BROWNE JACOBSON	£10,690.67	02/09/24	02/10/2024	18/11/24	20/11/24	30 days	£0.00
03/09/24	NO BUTTS BIN COMPANY LTD	£2,910.00	03/09/24	03/10/2024	22/10/24	28/10/24	30 days	£0.00
04/09/24	INVACARE LTD	£8.02	05/09/24	05/10/2024	17/10/24	21/10/24	30 days	£0.00
05/09/24	CANON (UK) LIMITED	£75.32	06/09/24	06/10/2024	17/10/24	17/10/24	30 days	£0.00
05/09/24	CANON (UK) LIMITED	£169.54	06/09/24	06/10/2024	17/10/24	17/10/24	30 days	£0.00
13/08/24	BROWN RECYCLING LIMITED	£351.14	06/09/24	06/10/2024	16/10/24	16/10/24	30 days	£0.00
05/09/24	CANON (UK) LIMITED	£148.68	06/09/24	06/10/2024	17/10/24	17/10/24	30 days	£0.00
05/09/24	CANON (UK) LIMITED	£10.25	06/09/24	06/10/2024	16/10/24	17/10/24	30 days	£0.00
06/09/24	PINPOINT LIMITED	£586.80	06/09/24	06/10/2024	31/10/24	04/11/24	30 days	£0.00
07/08/24	SCG MIDLANDS	£2,165.26	09/09/24	09/10/2024	08/01/25	13/01/25	30 days	£0.00
24/09/24	PREMIERE HEALTHCARE LIMITED	£487.20	10/09/24	10/10/2024	11/09/24	21/10/24	30 days	£0.00
04/09/24	NATIONWIDE LIFT SERVICES LTD	£135.00	11/09/24	11/10/2024	08/10/24	14/10/24	30 days	£0.00
31/08/24	BRY-KOL DEVELOPMENTS LTD	£37.20	11/09/24	11/10/2024	08/10/24	14/10/24	30 days	£0.00
12/09/24	ALEXANDRA WORKWEAR LIMITED	£314.52	13/09/24	13/10/2024	24/10/24	28/10/24	30 days	£0.00
29/08/24	JLA LIMITED	£174.00	17/09/24	17/10/2024	21/10/24	23/10/24	30 days	£0.00
16/09/24	CARBON COLOUR CO LTD	£4,994.40	17/09/24	17/10/2024	05/11/24	11/11/24	30 days	£0.00
04/09/24	ID MEDICAL	£661.20	19/09/24	19/10/2024	13/11/24	18/11/24	30 days	£0.00
23/09/24	NEUROBOX LIMITED	£654.00	23/09/24	23/10/2024	14/11/24	18/11/24	30 days	£0.00
23/09/24	RELiance HIGH TECH	£89.18	24/09/24	24/10/2024	30/10/24	04/11/24	30 days	£0.00
23/09/24	BRIDGE CENTRE TRUST LTD	£84.00	24/09/24	24/10/2024	25/10/24	30/10/24	30 days	£0.00
25/09/24	RENASCOR TRADING LIMITED	£108.20	25/09/24	25/10/2024	07/10/24	04/11/24	30 days	£0.00
19/09/24	VALERIE GRATTAGE-RUSHTON	£200.00	26/09/24	26/10/2024	25/10/24	30/10/24	30 days	£0.00
25/09/24	ALEXANDRA WORKWEAR LIMITED	£11.22	26/09/24	26/10/2024	24/10/24	28/10/24	30 days	£0.00
26/09/24	PINEAPPLE CONTRACTS	£1,811.52	26/09/24	26/10/2024	13/11/24	18/11/24	30 days	£0.00
26/09/24	EVAD THINK UNIFIED LTD	£24,048.00	26/09/24	26/10/2024	20/12/24	23/12/24	30 days	£0.00
25/09/24	DELL CORPORATION LTD	£156.17	27/09/24	27/10/2024	09/01/25	13/01/25	30 days	£0.00
26/09/24	BULLOCK & BOSSON LTD	£527.91	30/09/24	30/10/2024	29/10/24	04/11/24	30 days	£0.00
01/10/24	EVAD THINK UNIFIED LTD	£19,381.20	01/10/24	31/10/2024	20/12/24	23/12/24	30 days	£0.00
01/10/24	ASSOCIATED SECURITY SERVICES	£456.00	01/10/24	31/10/2024	08/11/24	13/11/24	30 days	£0.00
01/10/24	INCREDIBLE WINDOW CLEANING LIMITED	£231.33	02/10/24	01/11/2024	11/11/24	13/11/24	30 days	£0.00
25/09/24	BROWNE JACOBSON	£4,537.44	03/10/24	02/11/2024	05/12/24	09/12/24	30 days	£0.00
30/09/24	YMCA NORTH STAFFORDSHIRE LTD	£626.00	04/10/24	03/11/2024	07/10/24	04/11/24	30 days	£0.00
04/10/24	RENASCOR TRADING LIMITED	£1,848.00	04/10/24	03/11/2024	01/11/24	06/11/24	30 days	£0.00
17/09/24	VICTORIA CARPETS & CURTAINS LTD	£1,920.00	04/10/24	03/11/2024	08/11/24	13/11/24	30 days	£0.00
30/09/24	ANALYTICAL SERVICES INTERNATIONAL LTD	£20.00	07/10/24	06/11/2024	06/11/24	11/11/24	30 days	£0.00
30/09/24	ANALYTICAL SERVICES INTERNATIONAL LTD	£160.00	07/10/24	06/11/2024	28/11/24	02/12/24	30 days	£0.00
07/10/24	PINEAPPLE CONTRACTS	£2,460.24	07/10/24	06/11/2024	17/12/24	23/12/24	30 days	£0.00
07/10/24	H JENKINSON AND COMPANY LIMITED	£513.89	07/10/24	06/11/2024	14/11/24	09/12/24	30 days	£0.00
27/09/24	ID MEDICAL	£661.20	07/10/24	06/11/2024	13/11/24	18/11/24	30 days	£0.00
19/09/24	ID MEDICAL	£661.20	07/10/24	06/11/2024	13/11/24	18/11/24	30 days	£0.00
07/10/24	QUADIENT	£442.94	08/10/24	07/11/2024	12/12/24	12/12/24	30 days	£0.00
29/09/24	JLA LIMITED	£222.00	08/10/24	07/11/2024	02/12/24	04/12/24	30 days	£0.00
09/10/24	DARREN WARRENCBT	£150.00	10/10/24	09/11/2024	14/11/24	18/11/24	30 days	£0.00
11/10/24	SIEMENS FINANCIAL SERVICES LTD	£179.82	11/10/24	10/11/2024	29/01/25	03/02/25	30 days	£0.00
01/10/24	SCG MIDLANDS	£47,141.71	11/10/24	10/11/2024	16/12/24	18/12/24	30 days	£0.00
14/10/24	BRIDGE CENTRE TRUST LTD	£132.00	14/10/24	13/11/2024	25/10/24	20/11/24	30 days	£0.00
14/10/24	DELL CORPORATION LTD	£227.98	15/10/24	14/11/2024	25/10/24	20/11/24	30 days	£0.00
30/09/24	SAVANA	£2,400.00	15/10/24	14/11/2024	14/11/24	18/11/24	30 days	£0.00
14/10/24	SAVANA	£1,200.00	15/10/24	14/11/2024	14/11/24	18/11/24	30 days	£0.00
27/09/24	WILLIAMS MEDICAL SUPPLIES	£637.20	15/10/24	14/11/2024	18/11/24	20/11/24	30 days	£0.00
16/10/24	CANON (UK) LIMITED	£208.22	16/10/24	15/11/2024	12/11/24	18/11/24	30 days	£0.00
17/10/24	BRIDGE CENTRE TRUST LTD	£534.66	17/10/24	16/11/2024	30/10/24	20/11/24	30 days	£0.00
17/10/24	HOPE EDUCATION LTD	£46.73	18/10/24	17/11/2024	13/11/24	18/11/24	30 days	£0.00
18/10/24	BROWNE JACOBSON	£14,526.12	24/10/24	23/11/2024	27/11/24	02/12/24	30 days	£0.00
23/10/24	EE LIMITED	£44.76	24/10/24	23/11/2024	21/11/24	25/11/24	30 days	£0.00
24/10/24	ALEXANDRA WORKWEAR LIMITED	£9.82	25/10/24	24/11/2024	17/12/24	23/12/24	30 days	£0.00
24/10/24	SENSORY DIRECT	£1,619.23	25/10/24	24/11/2024	20/11/24	11/12/24	30 days	£0.00
28/10/24	EMDR ACADEMY VIA	£1,368.00	28/10/24	27/11/2024	28/11/24	02/12/24	30 days	£0.00
29/10/24	HUGHES TV & AUDIO LTD	£594.89	29/10/24	28/11/2024	18/11/24	09/12/24	30 days	£0.00
25/10/24	BRIDGE CENTRE TRUST LTD	£105.00	29/10/24	28/11/2024	17/12/24	23/12/24	30 days	£0.00

28/10/24	TRENT ARCHITECTURE AND DESIGN LIMITEC	£1,890.00	29/10/24	28/11/2024	17/12/24	23/12/24	30 days	£0.00
23/10/24	RENASCOR TRADING LIMITED	£226.00	30/10/24	29/11/2024	18/12/24	23/12/24	30 days	£0.00
30/10/24	BARRINGTON INTERNATIONAL	£73.20	30/10/24	29/11/2024	24/01/25	29/01/25	30 days	£0.00
31/10/24	ALEXANDRA WORKWEAR LIMITED	£351.79	01/11/24	01/12/2024	29/01/25	03/02/25	30 days	£0.00
31/10/24	ALEXANDRA WORKWEAR LIMITED	£136.08	01/11/24	01/12/2024	29/01/25	03/02/25	30 days	£0.00
31/10/24	CHS LTD	£235.15	01/11/24	01/12/2024	11/12/24	16/12/24	30 days	£0.00
31/10/24	CHS LTD	£75.02	01/11/24	01/12/2024	18/12/24	23/12/24	30 days	£0.00
31/10/24	CHS LTD	£89.74	01/11/24	01/12/2024	16/12/24	18/12/24	30 days	£0.00
31/10/24	CHS LTD	£64.80	01/11/24	01/12/2024	18/12/24	23/12/24	30 days	£0.00
31/10/24	CHS LTD	£259.20	01/11/24	01/12/2024	16/12/24	18/12/24	30 days	£0.00
01/11/24	ALEXANDRA WORKWEAR LIMITED	£142.80	04/11/24	04/12/2024	29/01/25	03/02/25	30 days	£0.00
31/10/24	AQUAID BIRMINGHAM CENTRAL	£97.20	04/11/24	04/12/2024	12/12/24	16/12/24	30 days	£0.00
06/11/24	HANLEY GLASS & WINDOWS LTD	£2,356.80	06/11/24	06/12/2024	11/12/24	16/12/24	30 days	£0.00
06/11/24	HANLEY GLASS & WINDOWS LTD	£1,357.20	06/11/24	06/12/2024	11/12/24	16/12/24	30 days	£0.00
06/11/24	SIR JACOB BEHRENS & SONS LIMITED	£221.76	06/11/24	06/12/2024	29/11/24	09/12/24	30 days	£0.00
06/11/24	CANON (UK) LIMITED	£289.68	07/11/24	07/12/2024	17/12/24	23/12/24	30 days	£0.00
05/11/24	SCREWFIX DIRECT LIMITED	£5.98	07/11/24	07/12/2024	04/12/24	09/12/24	30 days	£0.00
07/11/24	SENSORY DIRECT	£198.36	07/11/24	07/12/2024	22/11/24	16/12/24	30 days	£0.00
08/11/24	BRITANNIA FIRE LTD	£1,144.80	11/11/24	11/12/2024	13/12/24	18/12/24	30 days	£0.00
12/11/24	SENSORY DIRECT	£594.36	12/11/24	12/12/2024	05/12/24	23/12/24	30 days	£0.00
01/11/24	ASSOCIATED CALIBRATION & TRAINING LTD	£334.80	13/11/24	13/12/2024	27/12/24	06/01/25	30 days	£0.00
15/11/24	CARBON COLOUR CO LTD	£14,800.80	18/11/24	18/12/2024	17/12/24	23/12/24	30 days	£0.00
06/11/24	THORNBURY NURSING SERVICES	£730.63	18/11/24	18/12/2024	12/02/25	17/02/25	30 days	£0.00
18/11/24	HOPKINS COATS ASSOCIATES	£4,980.00	18/11/24	18/12/2024	17/12/24	23/12/24	30 days	£0.00
11/11/24	ALPHA OMEGA SECURITIES LTD	£4,201.33	19/11/24	19/12/2024	17/12/24	23/12/24	30 days	£0.00
19/11/24	SENSOR CARE SYSTEMS LIMITED	£1,039.20	19/11/24	19/12/2024	29/11/24	23/12/24	30 days	£0.00
19/11/24	PREMIERE HEALTHCARE LIMITED	£487.20	19/11/24	19/12/2024	17/12/24	23/12/24	30 days	£0.00
20/11/24	RENASCOR TRADING LIMITED	£226.00	20/11/24	20/12/2024	19/12/24	23/12/24	30 days	£0.00
21/11/24	HUGHES TV & AUDIO LTD	£114.00	22/11/24	22/12/2024	04/02/25	10/02/25	30 days	£0.00
22/11/24	PINPOINT LIMITED	£492.00	22/11/24	22/12/2024	20/01/25	22/01/25	30 days	£0.00
26/11/24	ALEXANDRA WORKWEAR LIMITED	£18.14	27/11/24	27/12/2024	12/02/25	17/02/25	30 days	£0.00
29/11/24	CANON (UK) LIMITED	£686.45	29/11/24	29/12/2024	05/02/25	17/02/25	30 days	£0.00
28/11/24	SHELAGH CORNISH	£74.00	29/11/24	29/12/2024	24/01/25	29/01/25	30 days	£0.00
29/11/24	ALEXANDRA WORKWEAR LIMITED	£45.36	02/12/24	01/01/2025	11/02/25	13/02/25	30 days	£0.00
29/11/24	ARCO LIMITED	£112.25	02/12/24	01/01/2025	06/01/25	08/01/25	30 days	£0.00
28/11/24	JPR MECHANICAL & ELECTRICAL SERVICES I	£1,002.34	02/12/24	01/01/2025	07/01/25	13/01/25	30 days	£0.00
03/12/24	H JENKINSON AND COMPANY LIMITED	£501.60	03/12/24	02/01/2025	30/12/24	22/01/25	30 days	£0.00
29/11/24	ANALYTICAL SERVICES INTERNATIONAL LTD	£106.00	04/12/24	03/01/2025	30/01/25	03/02/25	30 days	£0.00
04/12/24	H JENKINSON AND COMPANY LIMITED	£183.60	04/12/24	03/01/2025	17/01/25	22/01/25	30 days	£0.00
25/11/24	JLA LIMITED	£184.62	05/12/24	04/01/2025	09/01/25	13/01/25	30 days	£0.00
05/12/24	ALEXANDRA WORKWEAR LIMITED	£282.00	06/12/24	05/01/2025	24/02/25	26/02/25	30 days	£0.00
24/11/24	JLA LIMITED	£222.00	06/12/24	05/01/2025	09/01/25	13/01/25	30 days	£0.00
24/11/24	JLA LIMITED	£216.00	06/12/24	05/01/2025	13/01/25	15/01/25	30 days	£0.00
29/11/24	ANALYTICAL SERVICES INTERNATIONAL LTD	£20.00	06/12/24	05/01/2025	30/01/25	03/02/25	30 days	£0.00
09/10/24	NEWCASTLE UNDER LYME COLLEGE	£39.60	09/12/24	08/01/2025	10/01/25	15/01/25	30 days	£0.00
06/12/24	SENSORY DIRECT	£74.95	12/12/24	11/01/2025	24/12/24	15/01/25	30 days	£0.00
10/12/24	TOMLINSONS	£61.62	16/12/24	15/01/2025	09/01/25	22/01/25	30 days	£0.00
01/12/24	NHS PROVIDERS	£198.00	16/12/24	15/01/2025	08/01/25	20/01/25	30 days	£0.00
16/12/24	QUADIENT	£2,401.23	17/12/24	16/01/2025	28/02/25	05/03/25	30 days	£0.00
17/12/24	POSTURITE (UK) LTD	£328.99	18/12/24	17/01/2025	30/12/24	22/01/25	30 days	£0.00
23/12/24	RELiance HIGH TECH	£89.18	19/12/24	18/01/2025	14/01/25	20/01/25	30 days	£0.00
19/12/24	P2G CONTRACT SUPPORT LLP	£23,397.29	20/12/24	19/01/2025	24/01/25	03/02/25	30 days	£0.00
06/12/24	CCS MEDIA	£228.00	23/12/24	22/01/2025	21/01/25	27/01/25	30 days	£0.00
17/12/24	BROWNE JACOBSON	£15,537.33	24/12/24	23/01/2025	07/03/25	12/03/25	30 days	£0.00
24/12/24	NORDOMATIC UK LIMITED	£1,153.80	24/12/24	23/01/2025	24/01/25	29/01/25	30 days	£0.00
27/12/24	BNP PARIBAS LEASE GROUP	£678.74	27/12/24	26/01/2025	01/04/25	07/04/25	30 days	£0.00
27/12/24	STANTONS OF STOKE	£11,544.50	27/12/24	26/01/2025	12/02/25	17/02/25	30 days	£0.00
06/09/24	SCG MIDLANDS	£2,226.16	07/01/25	06/02/2025	17/04/25	23/04/25	30 days	£0.00
07/01/25	BARRINGTON INTERNATIONAL	£90.60	07/01/25	06/02/2025	04/02/25	10/02/25	30 days	£0.00
01/01/25	MAILCOMS LTD	£364.80	07/01/25	06/02/2025	20/02/25	24/02/25	30 days	£0.00
31/12/24	PRIMARY CARE NETWORKS NSGPF	£2,734.71	08/01/25	07/02/2025	20/01/25	13/02/25	30 days	£0.00
31/12/24	PRIMARY CARE NETWORKS NSGPF	£2,734.71	08/01/25	07/02/2025	15/01/25	10/02/25	30 days	£0.00
16/12/24	ALPHA OMEGA SECURITIES LTD	£4,201.33	10/01/25	09/02/2025	19/02/25	24/02/25	30 days	£0.00
30/12/24	ALPHA OMEGA SECURITIES LTD	£5,401.71	10/01/25	09/02/2025	19/02/25	24/02/25	30 days	£0.00
11/01/25	P2G CONTRACT SUPPORT LLP	£4,152.35	13/01/25	12/02/2025	20/02/25	24/02/25	30 days	£0.00
12/01/25	PJS LANDSCAPES	£2,382.00	13/01/25	12/02/2025	13/02/25	17/02/25	30 days	£0.00
13/01/25	APT TRAINING & CONSULTANCY LTD	£1,728.00	13/01/25	12/02/2025	24/02/25	26/02/25	30 days	£0.00
15/01/25	FOSTER REFRIGERATOR UK LIMITED	£2,498.83	15/01/25	14/02/2025	19/03/25	26/03/25	30 days	£0.00
14/01/25	QUADIENT	£35.59	15/01/25	14/02/2025	28/02/25	05/03/25	30 days	£0.00
16/01/25	CURRYS GROUP LTD	£25.00	16/01/25	15/02/2025	24/01/25	17/02/25	30 days	£0.00
15/01/25	CROWN PAINTS LTD	£34.01	16/01/25	15/02/2025	16/01/25	17/02/25	30 days	£0.00
15/01/25	CROWN PAINTS LTD	£351.22	16/01/25	15/02/2025	16/01/25	17/02/25	30 days	£0.00
16/01/25	SUNFLOWER MEDICAL LIMITED	£111.00	16/01/25	15/02/2025	20/01/25	17/02/25	30 days	£0.00
15/01/25	G HUGHES	£72.00	16/01/25	15/02/2025	19/03/25	24/03/25	30 days	£0.00
15/01/25	G HUGHES	£120.00	16/01/25	15/02/2025	19/03/25	24/03/25	30 days	£0.00
15/01/25	G HUGHES	£132.00	16/01/25	15/02/2025	19/03/25	24/03/25	30 days	£0.00
01/07/24	FOOTWORK SOLUTIONS LTD	£1,600.73	17/01/25	16/02/2025	26/02/25	28/02/25	30 days	£0.00
16/01/25	CURRYS GROUP LTD	£403.96	17/01/25	16/02/2025	31/01/25	17/02/25	30 days	£0.00
16/01/25	CURRYS GROUP LTD	£114.00	17/01/25	16/02/2025	07/03/25	24/03/25	30 days	£0.00
17/01/25	EVAC & CHAIR INTERNATIONAL LTD	£213.60	20/01/25	19/02/2025	10/03/25	12/03/25	30 days	£0.00
17/01/25	SCREWFIX DIRECT LIMITED	£2.90	20/01/25	19/02/2025	19/02/25	24/02/25	30 days	£0.00
23/01/25	WILLIAMS MEDICAL SUPPLIES	£28.91	24/01/25	23/02/2025	19/02/25	24/02/25	30 days	£0.00
24/01/25	STOKE-ON-TRENT CITY COUNCIL	£308.00	27/01/25	26/02/2025	26/02/25	28/02/25	30 days	£0.00
24/01/25	STOKE-ON-TRENT CITY COUNCIL	£115.50	27/01/25	26/02/2025	27/02/25	05/03/25	30 days	£0.00
24/01/25	STOKE-ON-TRENT CITY COUNCIL	£308.00	27/01/25	26/02/2025	05/03/25	10/03/25	30 days	£0.00
27/01/25	MA HEALTHCARE LTD	£1,890.00	27/01/25	26/02/2025	26/02/25	28/02/25	30 days	£0.00
15/01/25	R S COMPONENTS LTD	£237.76	28/01/25	27/02/2025	26/02/25	28/02/25	30 days	£0.00
23/01/25	BROWNE JACOBSON	£18,095.88	28/01/25	27/02/2025	07/03/25	12/03/25	30 days	£0.00
28/01/25	HOPE EDUCATION LTD	£56.83	29/01/25	28/02/2025	12/03/25	14/03/25	30 days	£0.00
29/01/25	OIT UK LTD	£124.80	30/01/25	01/03/2025	12/03/25	14/03/25	30 days	£0.00
31/01/25	B & M WASTE SERVICES	£287.38	04/02/25	06/03/2025	04/03/25	10/03/25	30 days	£0.00
16/01/25	CANON (UK) LIMITED	£6,784.12	04/02/25	06/03/2025	27/03/25	02/04/25	30 days	£0.00
01/02/25	EXCLUSIVE	£1,294.20	05/02/25	07/03/2025	19/03/25	24/03/25	30 days	£0.00

31/01/25	MAYFLOWER CONTROL LTD	£123.53	05/02/25	07/03/2025	11/03/25	14/03/25	30 days	£0.00
04/02/25	EXCLUSIVE	£857.10	06/02/25	08/03/2025	19/03/25	24/03/25	30 days	£0.00
04/02/25	EXCLUSIVE	£784.50	06/02/25	08/03/2025	19/03/25	24/03/25	30 days	£0.00
04/02/25	EXCLUSIVE	£922.50	06/02/25	08/03/2025	19/03/25	24/03/25	30 days	£0.00
31/01/25	ANALYTICAL SERVICES INTERNATIONAL LTD	£40.00	07/02/25	09/03/2025	08/04/25	14/04/25	30 days	£0.00
31/01/25	ANALYTICAL SERVICES INTERNATIONAL LTD	£20.00	07/02/25	09/03/2025	05/03/25	10/03/25	30 days	£0.00
06/02/25	P2G CONTRACT SUPPORT LLP	£9,066.80	07/02/25	09/03/2025	14/04/25	08/05/25	30 days	£0.00
06/02/25	A J PHILPOTT & SONS LIMITED	£44.99	12/02/25	14/03/2025	18/03/25	19/03/25	30 days	£0.00
12/02/25	H JENKINSON AND COMPANY LIMITED	£112.56	12/02/25	14/03/2025	18/03/25	24/03/25	30 days	£0.00
07/02/25	ROWTYPE PRINTERS LIMITED	£180.00	13/02/25	15/03/2025	24/02/25	19/03/25	30 days	£0.00
17/02/25	MEDISAVE UK LTD	£442.76	18/02/25	20/03/2025	06/03/25	28/03/25	30 days	£0.00
17/02/25	SENSORY DIRECT	£61.45	18/02/25	20/03/2025	27/02/25	24/03/25	30 days	£0.00
21/02/25	ICE WATCH LTD	£58.80	21/02/25	23/03/2025	20/03/25	24/03/25	30 days	£0.00
24/02/25	CHUBB FIRE & SECURITY LTD	£1,410.07	25/02/25	27/03/2025	07/04/25	09/04/25	30 days	£0.00
24/02/25	BROWNE JACOBSON	£6,919.92	28/02/25	30/03/2025	23/04/25	28/04/25	30 days	£0.00
23/02/25	RELIANCE HIGH TECH	£89.18	28/02/25	30/03/2025	01/04/25	02/04/25	30 days	£0.00
28/02/25	HARLOW PRINTING	£118.00	03/03/25	02/04/2025	22/04/25	23/04/25	30 days	£0.00
28/02/25	LANGUAGE LINE TI LIMITED	£3,298.79	03/03/25	02/04/2025	03/04/25	07/04/25	30 days	£0.00
28/02/25	WARD HADAWAY LLP	£4,968.00	04/03/25	03/04/2025	11/04/25	16/04/25	30 days	£0.00
05/03/25	P2G CONTRACT SUPPORT LLP	£3,873.52	05/03/25	04/04/2025	14/04/25	08/05/25	30 days	£0.00
05/03/25	1-2-1 OFFICE FURNITURE LTD	£211.20	06/03/25	05/04/2025	20/05/25	23/05/25	30 days	£0.00
05/03/25	CCS MEDIA	£95.41	06/03/25	05/04/2025	16/04/25	22/04/25	30 days	£0.00
06/03/25	CURRYS GROUP LTD	£79.18	07/03/25	06/04/2025	25/04/25	30/04/25	30 days	£0.00
06/03/25	ROWTYPE PRINTERS LIMITED	£117.00	07/03/25	06/04/2025	15/05/25	19/05/25	30 days	£0.00
28/02/25	ANALYTICAL SERVICES INTERNATIONAL LTD	£100.00	07/03/25	06/04/2025	02/04/25	07/04/25	30 days	£0.00
07/03/25	HYDROP E.C.S	£1,170.00	07/03/25	06/04/2025	14/04/25	16/04/25	30 days	£0.00
11/03/25	FURNITURE AT WORK LTD	£2,328.00	14/03/25	13/04/2025	25/04/25	30/04/25	30 days	£0.00
14/03/25	W T LYNN LTD	£74.88	14/03/25	13/04/2025	20/05/25	23/05/25	30 days	£0.00
14/03/25	W T LYNN LTD	£11.84	14/03/25	13/04/2025	20/05/25	23/05/25	30 days	£0.00
14/03/25	QUADIENT	£500.00	17/03/25	16/04/2025	17/04/25	23/04/25	30 days	£0.00
18/03/25	INCREDIBLE WINDOW CLEANING LIMITED	£67.69	18/03/25	17/04/2025	15/04/25	22/04/25	30 days	£0.00
18/03/25	DIRECT HEALTHCARE GROUP	£774.00	19/03/25	18/04/2025	16/04/25	22/04/25	30 days	£0.00
06/11/24	QUADIENT	£232.42	20/03/25	19/04/2025	16/04/25	22/04/25	30 days	£0.00
25/03/25	JLA LIMITED	£184.62	25/03/25	24/04/2025	29/04/25	06/05/25	30 days	£0.00
05/02/25	CANON (UK) LIMITED	£231.38	25/03/25	24/04/2025	13/05/25	19/05/25	30 days	£0.00
05/02/25	CANON (UK) LIMITED	£263.80	25/03/25	24/04/2025	13/05/25	19/05/25	30 days	£0.00
28/02/25	CANON (UK) LIMITED	£748.22	25/03/25	24/04/2025	13/05/25	19/05/25	30 days	£0.00
28/03/25	BIFFA WASTE SERVICES LTD	£144.00	31/03/25	30/04/2025	01/05/25	06/05/25	30 days	£0.00
31/03/25	GARNERS GARDEN CENTRE	£214.42	31/03/25	30/04/2025	16/04/25	08/05/25	30 days	£0.00
01/04/25	ROCKET EMBROIDERY LTD	£347.40	02/04/25	02/05/2025	14/05/25	19/05/25	30 days	£0.00
27/03/25	MEDISAVE UK LTD	£1,005.59	02/04/25	02/05/2025	02/05/25	08/05/25	30 days	£0.00
31/03/25	RIDGE & PARTNERS LLP	£720.00	02/04/25	02/05/2025	20/05/25	23/05/25	30 days	£0.00
26/03/25	APT TRAINING & CONSULTANCY LTD	£1,638.00	02/04/25	02/05/2025	09/05/25	12/05/25	30 days	£0.00
02/04/25	RM EDUCATIONAL RESOURCES LIMITED	£575.73	03/04/25	03/05/2025	06/05/25	08/05/25	30 days	£0.00
02/04/25	HEALTH BOOKS UK LTD	£1,668.00	03/04/25	03/05/2025	13/05/25	19/05/25	30 days	£0.00
18/03/25	BALANCED MINDS LTD	£75.00	03/04/25	03/05/2025	02/05/25	08/05/25	30 days	£0.00
05/04/25	CANON (UK) LIMITED	£114.34	07/04/25	07/05/2025	13/05/25	19/05/25	30 days	£0.00
26/03/25	APT TRAINING & CONSULTANCY LTD	£5,916.00	07/04/25	07/05/2025	09/05/25	12/05/25	30 days	£0.00
08/04/25	PEARSON EDUCATION	£405.72	09/04/25	09/05/2025	15/05/25	19/05/25	30 days	£0.00
11/04/25	W & HS EMERY COMPANY LTD	£19.07	14/04/25	14/05/2025	16/05/25	21/05/25	30 days	£0.00
14/04/25	W T LYNN LTD	£238.96	14/04/25	14/05/2025	20/05/25	23/05/25	30 days	£0.00
14/04/25	CABINET OFFICE	£437.26	15/04/25	15/05/2025	16/05/25	21/05/25	30 days	£0.00
07/04/25	TOMLINSONS BOOKS	£478.50	15/04/25	15/05/2025	29/05/25	30/05/25	30 days	£0.00
12/11/24	HARLOW PRINTING	£222.00	16/04/25	16/05/2025	16/05/25	21/05/25	30 days	£0.00
16/04/25	H JENKINSON AND COMPANY LIMITED	£1,150.80	16/04/25	16/05/2025	23/05/25	28/05/25	30 days	£0.00
16/04/25	SCREWFIX DIRECT LIMITED	£25.68	17/04/25	17/05/2025	16/05/25	21/05/25	30 days	£0.00
17/04/25	KIRKLAND STAFFS LTD	£105.79	22/04/25	22/05/2025	21/05/25	23/05/25	30 days	£0.00
23/04/25	JPR MECHANICAL & ELECTRICAL SERVICES I	£216.00	23/04/25	23/05/2025	23/05/25	28/05/25	30 days	£0.00
31/03/25	ALPHA OMEGA SECURITIES LTD	£4,138.81	23/04/25	23/05/2025	27/05/25	28/05/25	30 days	£0.00
23/04/25	EE LIMITED	£11,497.63	25/04/25	25/05/2025	28/05/25	30/05/25	30 days	£0.00
24/04/25	EE LTD SUNDRY	£92.40	25/04/25	25/05/2025	28/05/25	30/05/25	30 days	£0.00
Grand Total		£6,986,354.46						