

| Department Family | Entity | Date | Expense Type | Expense Area | Supplier | Transaction Number | Line Value |
|----------------------|-------------------------------------|------------|--------------------------------|-------------------------------|---|--------------------|------------|
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 23/01/2023 | OBSERVATIONS | SPECIALIST SERVICES | ELYSIUM HEALTHCARE LTD | 3324225 | 36,496.48 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 18/01/2023 | OBSERVATIONS | SPECIALIST SERVICES | ELYSIUM HEALTHCARE LTD | 3325534 | 28,628.55 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 04/01/2023 | PATIENT PLACEMENTS | SPECIALIST SERVICES | DIMENSIONS(UK) LTD | 3325785 | 25,366.96 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 04/01/2023 | PATIENT PLACEMENTS | SPECIALIST SERVICES | DIMENSIONS(UK) LTD | 3325786 | 25,366.96 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 04/01/2023 | PATIENT PLACEMENTS | SPECIALIST SERVICES | LEONARDS CROFT PARKCARE HOUSE(2) | 3325790 | 32,826.12 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 04/01/2023 | PATIENT PLACEMENTS | SPECIALIST SERVICES | MIDDLETON ST GEORGE PART OF THE PRIORY | 3325791 | 31,304.51 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 04/01/2023 | PATIENT PLACEMENTS | SPECIALIST SERVICES | MIDDLETON ST GEORGE PART OF THE PRIORY | 3325792 | 31,004.96 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 04/01/2023 | PATIENT PLACEMENTS | SPECIALIST SERVICES | MIDDLETON ST GEORGE PART OF THE PRIORY | 3325798 | 31,444.41 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 31/01/2023 | RIGHT OF USE BORROWINGS | BALANCE SHEET | MARK ATKINS ASSOCIATES | 3326008 | 46,676.71 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 30/01/2023 | PATIENT PLACEMENTS | SPECIALIST SERVICES | ASC HEALTHCARE LIMITED | 3326094 | 48,051.30 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 30/01/2023 | PATIENT PLACEMENTS | SPECIALIST SERVICES | ASC HEALTHCARE LIMITED | 3326105 | 49,653.01 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 30/01/2023 | PATIENT PLACEMENTS | SPECIALIST SERVICES | MIDWAY SUPPORT SERVICES LIMITED | 3326305 | 64,544.90 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 30/01/2023 | PATIENT PLACEMENTS | SPECIALIST SERVICES | SHELTON CARE LIMITED | 3326317 | 33,670.13 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 30/01/2023 | PATIENT PLACEMENTS | SPECIALIST SERVICES | ACHIEVE TOGETHER LIMITED | 3326329 | 29,190.71 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 11/01/2023 | GP GMS INCOME | PRIMARY CARE DIRECTORATE | HOLMCROFT SURGERY | 3670711 | 80,970.83 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 11/01/2023 | NON NHS SLAS | SPECIALIST SERVICES | WE ARE WITH YOU | 3671986 | 32,643.00 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 31/01/2023 | OTHER | WORKFORCE & ORG DEVELOPMENT | NHS BLACK COUNTRY ICB | 3672077 | 845,127.00 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 18/01/2023 | NON NHS SLAS | STOKE COMMUNITY | CHANGES | 3672091 | 34,032.29 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 30/01/2023 | NON NHS STAFF - MEDICAL QUALIF | ACUTE SERVICES & URGENT CARE | RETINUE SOLUTIONS LIMITED | 3672190 | 30,487.24 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 11/01/2023 | NON NHS SLAS | SPECIALIST SERVICES | WE ARE WITH YOU | 3672200 | 32,643.00 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 30/01/2023 | NON NHS STAFF - MEDICAL QUALIF | ACUTE SERVICES & URGENT CARE | RETINUE SOLUTIONS LIMITED | 3672230 | 39,761.81 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 30/01/2023 | NON NHS STAFF - MEDICAL QUALIF | ACUTE SERVICES & URGENT CARE | RETINUE SOLUTIONS LIMITED | 3672265 | 26,069.99 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 11/01/2023 | NON NHS SLAS | SPECIALIST SERVICES | BAC O'CONNOR | 3672277 | 33,193.83 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 11/01/2023 | NON NHS SLAS | SPECIALIST SERVICES | BAC O'CONNOR | 3672278 | 63,325.50 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 11/01/2023 | NON NHS SLAS | SPECIALIST SERVICES | BAC O'CONNOR | 3672280 | 43,319.67 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 11/01/2023 | NON NHS SLAS | SPECIALIST SERVICES | WE ARE WITH YOU | 3672285 | -48,833.00 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 10/01/2023 | SERVICES RECEIVED : REVENUE | CHIEF EXECUTIVE OFFICE | MIDLANDS PARTNERSHIP NHS FOUNDATION TRUST | 3672298 | 75,678.42 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 27/01/2023 | FPH10'S | ACUTE SERVICES & URGENT CARE | NHS BUSINESS SUPPORT AUTHORITY | 3672304 | 85,204.46 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 10/01/2023 | SERVICES RECEIVED : REVENUE | FINANCE PERFORMANCE & ESTATES | NHS MIDLANDS AND LANCASHIRE CSU | 3672307 | 25,528.54 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 18/01/2023 | NON NHS SLAS | STOKE COMMUNITY | CHANGES | 3672316 | 25,464.43 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 18/01/2023 | NON NHS SLAS | STOKE COMMUNITY | CHANGES | 3672317 | 30,443.13 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 11/01/2023 | NON NHS SLAS | SPECIALIST SERVICES | WE ARE WITH YOU | 3672318 | 68,326.38 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 11/01/2023 | TAX | BALANCE SHEET | HMRC GOVT EMPLOYERS ACCOUNT | 3672368 | 758,526.02 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 11/01/2023 | LEVY PAYOVER | TRUST WIDE | HMRC GOVT EMPLOYERS ACCOUNT | 3672368 | 26,788.00 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 11/01/2023 | NATIONAL INS. - EMPLOYEES | BALANCE SHEET | HMRC GOVT EMPLOYERS ACCOUNT | 3672369 | 374,074.00 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 11/01/2023 | NATIONAL INS. - EMPLOYERS | BALANCE SHEET | HMRC GOVT EMPLOYERS ACCOUNT | 3672369 | 567,156.28 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 11/01/2023 | STATUTORY MATERNITY PAY | BALANCE SHEET | HMRC GOVT EMPLOYERS ACCOUNT | 3672369 | -34,653.06 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 11/01/2023 | BUILDINGS | CAPITAL | TOWN HOSPITALS(N.S. COMBINED) LIMITED | 3672380 | 576,399.28 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 17/01/2023 | SENIOR MANAGERS BAND 8C | FINANCE PERFORMANCE & ESTATES | NHS MIDLANDS AND LANCASHIRE CSU | 3672406 | 26,050.00 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 18/01/2023 | PFI UNITARY CHARGE | HARPLANDS PFI | TOWN HOSPITALS(N.S. COMBINED) LIMITED | 3672414 | 789,023.11 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 16/01/2023 | INSURANCE | MED & CLINICAL EFFECTIVENESS | NHS RESOLUTION | 3672419 | 33,307.60 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 24/01/2023 | SENIOR HOUSE OFFICERS | MED & CLINICAL EFFECTIVENESS | ST HELENS AND KNOWSLEY HOSP NHS TR | 3672430 | 40,000.00 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 27/01/2023 | SERVICES RECEIVED : REVENUE | SPECIALIST SERVICES | UNIVERSITY HOSP OF N MIDLANDS NHS TRUST | 3672450 | 45,582.12 |
| DEPARTMENT OF HEALTH | NORTH STAFFS COMBINED INTEGRA2 LIVE | 09/01/2023 | HARD / SOFTWARE - LICENCES | DIR OF QUALITY AND NURSING | SOFTCAT LIMITED | 60078397 | 78,138.00 |